

Revenue Report

Date : 12/27/2022 09:38:45 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 11/01/2022 Thru 11/30/2022

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 101				
101043.000	POLICE /BUFFER ZONE PROTECTION GRANT		0.00	0.00
101110.000	GENERAL/PROPERTY TAXES		0.00	2540093.65
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		0.00	184089.25
101126.000	GENERAL/FIT		0.00	91166.13
101127.000	GENERAL/CVET		0.00	15008.87
101201.300	2016 TAW (TAX ANT. WARRANT		0.00	0.00
101213.000	PET LICENSES		0.00	0.00
101214.000	ELECTRICIAN LICENSE		300.00	2975.00
101221.000	BUILDING PERMITS		2617.00	28994.00
101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		0.00	142196.00
101312.050	GENERAL/COIT/LOCAL INCOME TAX		127646.84	1562769.30
101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
101321.010	HVAC LICENSE		300.00	2025.00
101321.020	GENERAL CONTRACTOR'S LICENSE		800.00	6825.00
101321.090	MASTER VENDOR LICENSE		0.00	100.00
101321.120	PLUMBING LICENSE		0.00	2000.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
101322.020	DEMOLITION PERMITS		0.00	360.00
101322.030	ELECTRICAL PERMITS		1800.00	12500.00
101322.040	HVAC PERMIT		1550.00	18200.00
101322.050	PLUMBING PERMIT		150.00	4193.00
101322.060	SIGN PERMIT		0.00	0.00
101322.070	STREET AND CURB CUT PERMIT		0.00	1125.00
101322.090	OTHER PERMITS		424.00	6449.00
101322.100	SEWER PERMIT		525.00	6750.00
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		54582.25	600404.75
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		16182.75	44938.82
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	0.00
101341.010	VARIANCE BOARD FEE		0.00	2500.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		87184.44	1089454.00
101347.020	HORNET PARK RECEIPTS		360.00	7435.00

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101347.060	CITY CITATIONS/TRAFFIC FEES		0.00	0.00
101351.000	LIQUOR EXCISE TAX DISTRIBUTION		0.00	0.00
101352.000	LIQUOR GALLONAGE TAX		0.00	36413.78
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		0.00	9670.04
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		253446.00	253446.00
101364.000	GENERAL/CABLE FRANCHISE FEE		24858.30	129750.11
101364.001	GENERAL/HARTMAN PARK CELL TOWER		0.00	0.00
101369.010	GENERAL/ADJUSTMENT		0.00	0.00
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	3363.81
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		0.00	82797.74
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		65.00	14275.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		0.00	136427.76
101600.000	GENERAL/MISC. REVENUE		2894.57	225861.27
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		0.00	0.00
101900.000	GENERAL/TRANSFER FROM FUNDS		570000.00	694000.00
101910.000	GENERAL - OLD OUTSTANDING CHECKS		0.00	1266.10
101913.000	INSURANCE REIMBURSEMENTS		0.00	510.26
101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund Number 101			1145686.15	7960333.64
**Fund Number 150				
150000.000	CORONA - CRF Reimbursements		0.00	0.00
SubTotal Fund Number 150			0.00	0.00
**Fund Number 176				
176176.000	ARP - REVENUE PROCEEDS		0.00	0.00
176995.000	ARP Co - Revenue Proceeds		0.00	1698947.12
SubTotal Fund Number 176			0.00	1698947.12
**Fund Number 201				
201001.000	MVH/TRANSFERS		0.00	0.00
201110.000	MVH/PROPERTY TAX		0.00	0.00

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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		0.00	137900.54
201336.010	MVH MONTHLY TAX DISTRIBUTION		29549.04	282999.09
201336.020	MVH DISTRIBUTION ACCELERATED I		0.00	0.00
201336.030	MVH DISTRIBUTION ACCELERATED II		0.00	0.00
201360.000	MVH/ COIT/LOIT TAX REVENUE-PER BUDGET		22949.86	253403.90
201910.000	MVH - OLD OUTSTANDING CHECKS		0.00	1577.14
SubTotal Fund Number 201			52498.90	675880.67
**Fund Number 202				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		25229.83	277528.13
202336.050	LRS MONTHLY TAX DISTRIBUTION		28547.40	270556.64
202349.006	LRS/ROUNDABOUT		0.00	0.00
202391.000	LRS/INTERFUND OPERATING		0.00	0.00
202910.000	LRS - OLD OUTSTANDING CHECKS		0.00	0.00
202990.000	Local - Reimbursement		0.00	0.00
SubTotal Fund Number 202			53777.23	548084.77
**Fund Number 203				
203000.000	MVH/RESTRICTED		29549.04	282999.14
SubTotal Fund Number 203			29549.04	282999.14
**Fund Number 211				
211000.000	PARKS/NON-REVERTING FUND		923.65	10006.51
SubTotal Fund Number 211			923.65	10006.51
**Fund Number 217				
217000.000	PARK/ DONATIONS		0.00	200.00
217320.000	PARK/ TREE DONATIONS		0.00	0.00
217341.130	PARK/ T-SHIRTS DONATION		0.00	0.00
217341.140	PARK PROGRAM DONATION FUND		0.00	0.00
217341.150	PARK/MAYORS DINNER FOR PARKS		200.00	275.00
217360.000	PARK/MISC. REVENUE		0.00	0.00
217395.000	PARK DONATION/FITNESS COORDINATOR		0.00	0.00
217670.000	HORNET PARK FITNESS CENTER /DONATIONS		0.00	0.00
SubTotal Fund Number 217			200.00	475.00
**Fund Number 233				
233000.000	LOCAL LAW ENFORCEMENT		0.00	329.63
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		16.30	558.30
233347.040	GUN PERMITS		12377.74	23677.74
233347.050	LLE/VEHICLE INSPECTIONS		10.00	135.00

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233347.070	LLE/CONTINUING EDUCATION		0.00	7072.59
233910.000	LECE - OLD OUTSTANDING CHECKS		0.00	0.00
SubTotal Fund Number 233			12404.04	31773.26
**Fund Number 236				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1633.00	17640.00
SubTotal Fund Number 236			1633.00	17640.00
**Fund Number 249				
249330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		167268.83	1990263.02
249900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	2892.50
SubTotal Fund Number 249			167268.83	1993155.52
**Fund Number 256				
256256.000	OPIOID UNRESTRICTED		0.00	0.00
SubTotal Fund Number 256			0.00	0.00
**Fund Number 257				
257257.000	OPIOID RESTRICTED -		0.00	0.00
SubTotal Fund Number 257			0.00	0.00
**Fund Number 264				
264990.000	CARES - OTHER		0.00	0.00
SubTotal Fund Number 264			0.00	0.00
**Fund Number 271				
271000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
SubTotal Fund Number 271			0.00	0.00
**Fund Number 272				
272499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
SubTotal Fund Number 272			0.00	0.00
**Fund Number 273				
273000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		0.00	732.51
SubTotal Fund Number 273			0.00	732.51
**Fund Number 274				
274000.000	CRIMINAL INVESTIGATION		0.00	747887.71
274100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST		0.00	0.00
274349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		0.00	266919.97
274361.000	CRIMINAL INVEST/INTEREST ON		0.00	0.00

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	INVESTMENT			
SubTotal Fund Number 274			0.00	1014807.68
**Fund Number 275				
275000.000	CRIMINAL INVESTIGATIONS ADDITIONAL FUNDS		0.00	0.00
SubTotal Fund Number 275			0.00	0.00
**Fund Number 276				
276900.000	AUCTION PROCEEDS		0.00	0.00
SubTotal Fund Number 276			0.00	0.00
**Fund Number 277				
277.003	PARKS/FITNESS/NON-REVERTING-OPERATIONAL		0.00	0.00
277000.000	PARKS/NR.OP/FAMILY		1125.00	4615.00
277001.000	PARKS/NR.OP/YOUTH		20728.00	234654.91
277002.000	PARKS/NR.OP/RENTALS		3385.00	66775.00
277003.000	PARKS/NR.OP/FITNESS		90.00	255.00
277004.000	PARKS/NR.OP/SAFETY		0.00	0.00
277005.000	PARKS/NR.OP/CONCESSIONS		9.00	314.50
277006.000	PARKS/NR.OP/RECREATION		0.00	0.00
277007.000	PARKS/NR.OP/HEALTH		0.00	0.00
277008.000	PARKS/NR.OP/ENVIRONMENT		0.00	1860.00
277910.000	PARKS/NR OLD OUTSTANDING CHECKS		0.00	933.00
SubTotal Fund Number 277			25337.00	309407.41
**Fund Number 278				
278499.000	INSURANCE REIMBURSEMENTS		0.00	95672.55
SubTotal Fund Number 278			0.00	95672.55
**Fund Number 279				
279000.000	SENIOR CITIZENS/ DONATIONS		0.00	13318.00
279510.000	SENIOR CITIZENS/GAS DONATIONS		369.00	23975.91
SubTotal Fund Number 279			369.00	37293.91
**Fund Number 280				
280000.000	POLICE/ DONATIONS		0.00	5000.00
280520.030	POLICE/PALS CLUB DONATION		0.00	0.00
280520.070	POLICE/EXPLORERS PROGRAM DONATION		0.00	0.00
280520.080	POLICE/K-9 DONATIONS		0.00	0.00
280520.090	POLICE/CAMPING DONATION		0.00	0.00
280520.100	POLICE/DARE DONATION		0.00	0.00
280520.110	POLICE/MISC. DONATION		0.00	0.00
SubTotal Fund Number 280			0.00	5000.00
**Fund Number 281				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
281000.000	FIRE / DONATION		0.00	0.00
281600.000	FIRE / MISC. DONATION		0.00	0.00
SubTotal Fund Number 281			0.00	0.00
**Fund Number 282				
282426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	271910.80
SubTotal Fund Number 282			0.00	271910.80
**Fund Number 283				
283510.001	CITY COURT/COURT COSTS		5757.50	108288.50
283510.002	CITY COURT/FINES & FEES		6891.00	47722.00
283510.003	CITY COURT/JUDICIAL SALARIES/FEES		1435.00	14884.75
283510.011	CITY COURT/INFRACTION DEFERRALS		4606.00	4606.00
283510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		6366.00	86032.88
283519.000	CITY COURT/ CONTINUING EDUCATION		1060.00	11816.00
SubTotal Fund Number 283			26115.50	273350.13
**Fund Number 284				
284367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
284670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
SubTotal Fund Number 284			0.00	0.00
**Fund Number 285				
285000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		0.00	489103.98
SubTotal Fund Number 285			0.00	489103.98
**Fund Number 301				
301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
301110.000	DEBT SERVICE/ PROPERTY TAX		0.00	93640.33
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		0.00	3781.67
301126.000	DEBT SERVICE/ FIT		0.00	1872.79
301127.000	DEBT SERVICE/ CVET		0.00	308.32
301312.007	DEBT SERVICE /WATER COMPANY(PILOT DIST)		0.00	0.00
301313.000	DEBT SERVICE/COUNTY OWNED TAXES		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 Number 301			0.00	99603.11
**Fund Number 331				
331300.000	BOND ISSUANCE		194070.00	194070.00
SubTotal Fund Number 331			194070.00	194070.00
**Fund Number 332				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
332300.000	BOND ACQUISITION -		8507209.38	8507209.38
SubTotal Fund Number 332			8507209.38	8507209.38
**Fund Number 333				
333300.000	BOND OPERATION / RESERVE -		0.00	0.00
SubTotal Fund Number 333			0.00	0.00
**Fund Number 334				
334300.000	BOND SINKING / DEBT SERVICE -		311864.38	311864.38
SubTotal Fund Number 334			311864.38	311864.38
**Fund Number 448				
448600.000	RAINY DAY MISC		0.00	0.00
448700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	0.00
SubTotal Fund Number 448			0.00	0.00
**Fund Number 471				
471000.000	FEMA GRANT		0.00	0.00
SubTotal Fund Number 471			0.00	0.00
**Fund Number 472				
472000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 472			0.00	0.00
**Fund Number 473				
473000.000	GRANT/THOMPSON PARK		0.00	0.00
SubTotal Fund Number 473			0.00	0.00
**Fund Number 474				
474900.000	FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION		0.00	0.00
SubTotal Fund Number 474			0.00	0.00
**Fund Number 475				
475000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	0.00
SubTotal Fund Number 475			0.00	0.00
**Fund Number 476				
476000.000	OCRA/PLANNING GRANT		0.00	0.00
SubTotal Fund Number 476			0.00	0.00
**Fund Number 478				
478900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT		0.00	0.00
SubTotal Fund Number 478			0.00	0.00
**Fund Number 479				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
479000.000	MAIN STREET LOAN PAYMENTS		0.00	0.00
SubTotal Fund Number 479			0.00	0.00
**Fund Number 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		222530.90	2707997.97
606452.220	COMMERCIAL OP REVENUE	522.20	124243.24	1256303.77
606452.230	INDUSTRIAL OP REVENUE	522.30	10540.64	88808.52
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	1565.93	16192.39
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	1763.77	18514.64
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	73320.85
606600.000	SEWAGE/MISC. REVENUE	536.00	3672.77	70047.24
606650.000	SEWAGE/ STALE CHECKS		0.00	0.00
606700.000	SEWAGE/TRANSFERS		0.00	0.00
606910.000	SEWAGE - OLD OUTSTANDING CHECKS		0.00	438.05
SubTotal Fund Number 606			364317.25	4231623.43
**Fund Number 609				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	600000.00
SubTotal Fund Number 609			0.00	600000.00
**Fund Number 617				
617632.000	ENVIRONMENTAL DONATION FUND		0.00	5507.72
SubTotal Fund Number 617			0.00	5507.72
**Fund Number 626				
626452.210	STORMWATER/ RESIDENTIAL OP REVENUE		14969.99	177592.22
626452.220	STORMWATER/COMMERCIAL OP REVENUE		23003.65	258340.24
626452.230	STORMWATER/INDUSTRIAL OP REVENUE		12413.92	112290.00
626452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		1215.00	15495.32
626452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		167.25	3699.82
626600.000	STORMWATER/MISC. REVENUE		0.00	0.00
SubTotal Fund Number 626			51769.81	567417.60
**Fund Number 631				
631700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	136179.00
631999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund Number 631			0.00	136179.00
**Fund Number 632				
632499.000	2004 SRF RETAINAGE -BNY		337.06	1163.30
SubTotal Fund Number 632			337.06	1163.30
**Fund Number 633				

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633000.000	BNY/SRF MONTHLY		11461.89	125141.17
SubTotal Fund Number 633			11461.89	125141.17
**Fund Number 634				
634000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		75.37	196.43
SubTotal Fund Number 634			75.37	196.43
**Fund Number 635				
635000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	75298.30
SubTotal Fund Number 635			0.00	75298.30
**Fund Number 636				
636000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	0.00	0.00
636361.000	DEBT SERVICE RESERVE-INTEREST EARNED	536.00	0.00	0.00
636391.000	DEBT SERVICE RESERVE-INTERFUND	208.00	0.00	0.00
636600.000	DEBT SERVICE RESERVE-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund Number 636			0.00	0.00
**Fund Number 637				
637110.000	RDAF GENERAL/PROPERTY TAX		0.00	503901.35
637331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		0.00	0.00
637361.000	GENERAL ACCT.-INTEREST EARNED	536.00	0.00	0.00
637391.000	GENERAL ACCT.-INTERFUND		0.00	0.00
637600.000	GENERAL ACCT.-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund Number 637			0.00	503901.35
**Fund Number 801				
801000.000	FIRE PENSION		0.00	0.00
801201.300	FIRE PENSION/TAW		0.00	0.00
801311.000	FIRE PENSION/PROPERTY TAXES		0.00	0.00
801312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
801312.010	FIRE PENSION/FIT		0.00	0.00
801312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	0.00
801313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
801336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	12336.08
801361.000	FIRE PENSION/INTEREST ON INVESTMENT		0.00	0.00
801391.000	FIRE PENSION/INTERFUND OPERATING		0.00	0.00
801399.040	FIRE PENSION/CVET DISTRIBUTION		0.00	0.00
SubTotal Fund Number 801			0.00	12336.08
**Fund Number 802				
802000.000	POLICE PENSION		0.00	0.00
802201.300	POLICE PENSION/TAW		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
802311.000	POLICE PENSION/PROPERTY TAXES		0.00	10030.71
802312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
802312.010	POLICE PENSION/FIT		0.00	332.94
802312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	672.30
802313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
802336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	470940.93
802361.000	POLICE PENSION/INTEREST ON INVESTMENT		0.00	0.00
802391.000	POLICE PENSION/INTERFUND OPERATING		0.00	0.00
802399.040	POLICE PENSION/CVET DISTRIBUTION		0.00	54.81
SubTotal Fund Number 802			0.00	482031.69
**Fund Number 806				
806109.000	PAYROLL/ACCUPAY CHARGES		0.00	0.00
806131.000	PAYROLL/TAXES		0.00	0.00
806132.000	PAYROLL/PERF		0.00	0.00
806228.000	PAYROLL/OTHER CHARGES		0.00	0.00
806600.000	PAYROLL/GROSS PAY		619249.04	7073917.10
806913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	600.33
806991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
SubTotal Fund Number 806			619249.04	7074517.43
**Fund Number 813				
813499.000	PAYROLL/RET.ACH &MAN.		0.00	5930.23
813999.135	PAYROLL RET.INS.PAYMENTS		89490.48	582778.73
SubTotal Fund Number 813			89490.48	588708.96
*** GRAND TOTAL ***			11665607.00	39233343.93