

## Revenue Report

Date : 08/03/2021 09:40:26 AM  
REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 06/01/2021 Thru 06/30/2021

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 101</b>				
101043.000	POLICE /BUFFER ZONE PROTECTION GRANT		0.00	0.00
101110.000	GENERAL/PROPERTY TAXES		2512265.98	2512265.98
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		194473.91	194473.91
101126.000	GENERAL/FIT		49705.18	49705.18
101127.000	GENERAL/CVET		14138.96	14138.96
101201.300	2016 TAW ( TAX ANT. WARRANT		0.00	0.00
101213.000	PET LICENSES		0.00	0.00
101214.000	ELECTRICIAN LICENSE		100.00	1200.00
101221.000	BUILDING PERMITS		6428.00	14247.00
101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		0.00	0.00
101312.050	GENERAL/COIT/LOCAL INCOME TAX		106023.62	806200.47
101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
101321.010	HVAC LICENSE		200.00	850.00
101321.020	GENERAL CONTRACTOR'S LICENSE		500.00	3900.00
101321.090	MASTER VENDOR LICENSE		1500.00	1650.00
101321.120	PLUMBING LICENSE		0.00	800.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
101322.020	DEMOLITION PERMITS		100.00	350.00
101322.030	ELECTRICAL PERMITS		3295.00	7515.00
101322.040	HVAC PERMIT		2875.00	7275.00
101322.050	PLUMBING PERMIT		210.00	3985.00
101322.060	SIGN PERMIT		0.00	0.00
101322.070	STREET AND CURB CUT PERMIT		0.00	1050.00
101322.090	OTHER PERMITS		210.00	4810.00
101322.100	SEWER PERMIT		375.00	1200.00
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		54582.25	327493.50
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		2320.72	12921.90
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	1000.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		109208.73	667979.80
101347.020	HORNET PARK RECEIPTS		640.00	4725.50

Revenue Report

Date : 08/03/2021 09:40:26 AM  
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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	17871.05
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		7674.77	7674.77
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		0.00	353446.00
101364.000	GENERAL/CABLE FRANCHISE FEE		0.00	70354.82
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	237.55
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		0.00	0.00
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		1915.00	11805.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		0.00	0.00
101600.000	GENERAL/MISC. REVENUE		0.00	5937.48
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		2917.98	9348.04
101900.000	GENERAL/TRANSFER FROM FUNDS		0.00	0.00
101910.000	GENERAL - OLD OUTSTANDING CHECKS		0.00	3827.71
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
<b>SubTotal Fund 101</b>			3071660.10	5120239.62
<b>**Fund 150</b>				
150000.000	CORONA - CRF Reimbursements		0.00	0.00
<b>SubTotal Fund 150</b>			0.00	0.00
<b>**Fund 176</b>				
176995.000	ARP Co - Revenue Proceeds		0.00	0.00
<b>SubTotal Fund 176</b>			0.00	0.00
<b>**Fund 201</b>				
201001.000	MVH/TRANSFERS		0.00	0.00
201110.000	MVH/PROPERTY TAX		0.00	0.00
201122.000	MVH/AUTO AND AIRCRAFT EXCISE		0.00	0.00

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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		145864.01	145864.01
201336.010	MVH MONTHLY TAX DISTRIBUTION		25758.76	150450.23
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		52083.33	312499.98
201910.000	MVH - OLD OUTSTANDING CHECKS		0.00	500.00
<b>SubTotal Fund 201</b>			223706.10	609314.22
<b>**Fund 202</b>				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		22916.67	137500.02
202336.050	LRS MONTHLY TAX DISTRIBUTION		25493.32	144188.68
202349.006	LRS/ROUNDAABOUT		0.00	0.00
202391.000	LRS/INTERFUND OPERATING		0.00	0.00
202910.000	LRS - OLD OUTSTANDING CHECKS		0.00	155.00
<b>SubTotal Fund 202</b>			48409.99	281843.70
<b>**Fund 203</b>				
203000.000	MVH/RESTRICTED		25758.75	150450.21
<b>SubTotal Fund 203</b>			25758.75	150450.21
<b>**Fund 211</b>				
211000.000	PARKS/NON-REVERTING FUND		887.78	5326.68
<b>SubTotal Fund 211</b>			887.78	5326.68
<b>**Fund 217</b>				
217000.000	PARK/ DONATIONS		0.00	0.00
217320.000	PARK/ TREE DONATIONS		305.00	755.00
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	0.00
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
<b>SubTotal Fund 217</b>			305.00	755.00
<b>**Fund 233</b>				
233000.000	LOCAL LAW ENFORCEMENT		109.87	1428.37
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		412.50	2558.70
233347.040	GUN PERMITS		695.00	7235.00
233347.050	LLE/VEHICLE INSPECTIONS		20.00	30.00
233347.070	LLE/CONTINUING EDUCATION		0.00	582.31
233910.000	LECE - OLD OUTSTANDING CHECKS		0.00	250.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund 233</b>			1237.37	12084.38
<b>**Fund 236</b>				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1709.00	9279.50
<b>SubTotal Fund 236</b>			1709.00	9279.50
<b>**Fund 249</b>				
249330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		174452.61	1203850.76
249900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
<b>SubTotal Fund 249</b>			174452.61	1203850.76
<b>**Fund 264</b>				
264990.000	CARES - OTHER		0.00	0.00
<b>SubTotal Fund 264</b>			0.00	0.00
<b>**Fund 271</b>				
271000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
<b>SubTotal Fund 271</b>			0.00	0.00
<b>**Fund 272</b>				
272499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
<b>SubTotal Fund 272</b>			0.00	0.00
<b>**Fund 273</b>				
273000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		36.63	476.13
<b>SubTotal Fund 273</b>			36.63	476.13
<b>**Fund 274</b>				
274000.000	CRIMINAL INVESTIGATION		0.00	67248.09
274100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST		0.00	0.00
274349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		0.00	0.00
274361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		0.00	0.00
<b>SubTotal Fund 274</b>			0.00	67248.09
<b>**Fund 276</b>				
276900.000	AUCTION PROCEEDS		0.00	0.00
<b>SubTotal Fund 276</b>			0.00	0.00
<b>**Fund 277</b>				
277.003	PARKS/FITNESS/NON-REVERTING-OPERATIONAL		0.00	0.00

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277000.000	PARKS/NR.OP/FAMILY		116.00	1142.00
277001.000	PARKS/NR.OP/YOUTH		18890.50	104030.00
277002.000	PARKS/NR.OP/RENTALS		3343.00	21511.50
277003.000	PARKS/NR.OP/FITNESS		50.00	420.00
277004.000	PARKS/NR.OP/SAFETY		0.00	0.00
277005.000	PARKS/NR.OP/CONCESSIONS		21.50	197.75
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	275.00
<b>SubTotal Fund 277</b>			22421.00	127576.25
<b>**Fund 278</b>				
278499.000	INSURANCE REIMBURSEMENTS		6788.53	14295.29
<b>SubTotal Fund 278</b>			6788.53	14295.29
<b>**Fund 279</b>				
279000.000	SENIOR CITIZENS/ DONATIONS		0.00	0.00
279510.000	SENIOR CITIZENS/GAS DONATIONS		314.00	2295.00
<b>SubTotal Fund 279</b>			314.00	2295.00
<b>**Fund 280</b>				
280000.000	POLICE/ DONATIONS		0.00	0.00
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
<b>SubTotal Fund 280</b>			0.00	0.00
<b>**Fund 281</b>				
281000.000	FIRE / DONATION		0.00	76.25
281600.000	FIRE / MISC. DONATION		199.69	355.17
<b>SubTotal Fund 281</b>			199.69	431.42
<b>**Fund 282</b>				
282426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	116210.50
<b>SubTotal Fund 282</b>			0.00	116210.50
<b>**Fund 283</b>				
283510.001	CITY COURT/COURT COSTS		10993.50	59503.50
283510.002	CITY COURT/FINES & FEES		3690.00	29641.00
283510.003	CITY COURT/JUDICIAL SALARIES/FEES		1510.00	8239.50
283510.011	CITY COURT/INFRACTION DEFERRALS		0.00	0.00
283510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		7169.00	35432.00

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283519.000	CITY COURT/ CONTINUING EDUCATION		1208.00	6440.00
<b>SubTotal Fund 283</b>			24570.50	139256.00
<b>**Fund 284</b>				
284367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
284670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
<b>SubTotal Fund 284</b>			0.00	0.00
<b>**Fund 285</b>				
285000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		0.00	0.00
<b>SubTotal Fund 285</b>			0.00	0.00
<b>**Fund 301</b>				
301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
301110.000	DEBT SERVICE/ PROPERTY TAX		121217.49	121217.49
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		5475.26	5475.26
301126.000	DEBT SERVICE/ FIT		1797.48	1797.48
301127.000	DEBT SERVICE/ CVET		0.00	0.00
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
<b>SubTotal Fund 301</b>			128490.23	128490.23
<b>**Fund 448</b>				
448600.000	RAINY DAY MISC		0.00	0.00
448700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	0.00
<b>SubTotal Fund 448</b>			0.00	0.00
<b>**Fund 471</b>				
471000.000	FEMA GRANT		0.00	10952.12
<b>SubTotal Fund 471</b>			0.00	10952.12
<b>**Fund 472</b>				
472000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	0.00
<b>SubTotal Fund 472</b>			0.00	0.00
<b>**Fund 473</b>				
473000.000	GRANT/THOMPSON PARK		0.00	0.00
<b>SubTotal Fund 473</b>			0.00	0.00
<b>**Fund 474</b>				
474900.000	FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION		0.00	0.00

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<b>SubTotal Fund 474</b>			0.00	0.00
<b>**Fund 475</b>				
475000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	0.00
<b>SubTotal Fund 475</b>			0.00	0.00
<b>**Fund 476</b>				
476000.000	OCRA/PLANNING GRANT		0.00	0.00
<b>SubTotal Fund 476</b>			0.00	0.00
<b>**Fund 478</b>				
478900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDBOUT		0.00	0.00
<b>SubTotal Fund 478</b>			0.00	0.00
<b>**Fund 479</b>				
479000.000	MAIN STREET LOAN PAYMENTS		0.00	0.00
<b>SubTotal Fund 479</b>			0.00	0.00
<b>**Fund 606</b>				
606396.000	SEWAGE/REFUNDS	536.00	0.00	0.00
606408.100	SEWAGE/UTILITY ASSESSMENT		0.00	0.00
606452.210	RESIDENTIAL OP REVENUE		240322.62	1371261.31
606452.220	COMMERCIAL OP REVENUE	522.20	93501.04	601755.45
606452.230	INDUSTRIAL OP REVENUE	522.30	9329.95	56441.12
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	1387.94	6056.55
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	1457.56	9735.03
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		86166.21	86166.21
606600.000	SEWAGE/MISC. REVENUE	536.00	2989.04	23453.07
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	416.99
<b>SubTotal Fund 606</b>			435154.36	2155285.73
<b>**Fund 609</b>				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	0.00
<b>SubTotal Fund 609</b>			0.00	0.00
<b>**Fund 626</b>				
626452.210	STORMWATER/ RESIDENTIAL OP REVENUE		16368.04	97699.55
626452.220	STORMWATER/COMMERCIAL OP REVENUE		21166.59	122889.46
626452.230	STORMWATER/INDUSTRIAL OP REVENUE		9590.72	56904.93
626452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		971.25	4560.00
626452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		307.50	1368.75
626600.000	STORMWATER/MISC. REVENUE		22451.00	22451.00

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<b>SubTotal Fund 626</b>			70855.10	305873.69
<b>**Fund 631</b>				
631700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	68090.00
631999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
<b>SubTotal Fund 631</b>			0.00	68090.00
<b>**Fund 632</b>				
632499.000	2004 SRF RETAINAGE -BNY		0.80	6.93
<b>SubTotal Fund 632</b>			0.80	6.93
<b>**Fund 633</b>				
633000.000	BNY/SRF MONTHLY		11348.48	68090.74
<b>SubTotal Fund 633</b>			11348.48	68090.74
<b>**Fund 634</b>				
634000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		2.22	13.03
<b>SubTotal Fund 634</b>			2.22	13.03
<b>**Fund 635</b>				
635000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	73184.30
<b>SubTotal Fund 635</b>			0.00	73184.30
<b>**Fund 636</b>				
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
<b>SubTotal Fund 636</b>			0.00	0.00
<b>**Fund 637</b>				
637110.000	RDAF GENERAL/PROPERTY TAX		456016.38	456016.38
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
<b>SubTotal Fund 637</b>			456016.38	456016.38
<b>**Fund 801</b>				
801000.000	FIRE PENSION		0.00	0.00
801201.300	FIRE PENSION/TAW		0.00	0.00
801311.000	FIRE PENSION/PROPERTY TAXES		27000.98	27000.98
801312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00



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801312.010	FIRE PENSION/FIT		629.96	629.96
801312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		1918.90	1918.90
801313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
801336.080	FIRE/PENSION RELIEF DISTRIBUTION		168819.56	168819.56
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
<b>SubTotal Fund 801</b>			198369.40	198369.40
<b>**Fund 802</b>				
802000.000	POLICE PENSION		0.00	0.00
802201.300	POLICE PENSION/TAW		0.00	0.00
802311.000	POLICE PENSION/PROPERTY TAXES		37446.79	37446.79
802312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
802312.010	POLICE PENSION/FIT		873.55	873.55
802312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		2660.87	2660.87
802313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
802336.080	POLICE/PENSION RELIEF DISTRIBUTION		233730.10	233730.10
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	0.00
<b>SubTotal Fund 802</b>			274711.31	274711.31
<b>**Fund 806</b>				
806109.000	PAYROLL/ACCUPAY CHARGES		0.00	452.64
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		761334.66	5079197.30
806913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
806991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
<b>SubTotal Fund 806</b>			761334.66	5079649.94
<b>**Fund 813</b>				
813499.000	PAYROLL/RET.ACH &MAN.		0.00	0.00
813999.135	PAYROLL RET.INS.PAYMENTS		79687.31	478117.85
<b>SubTotal Fund 813</b>			79687.31	478117.85
<b>*** GRAND TOTAL ***</b>			6018427.30	17157784.40