## Board of Supervisors Thursday, July 8th, 2021 @ 6:30 PM Lynn Twp.~7911 Kings Hgwy., New Tripoli

<u>Call to Order</u>: The regular meeting of the Lynn Township Board of Supervisors was called to order by Chairman Justin N. Smith, at 6:30 pm in the Municipal Building. Present were Chairman Justin N. Smith, Vice Chairman Steve I. Feinour, Member Brian C. Dietrich, Asst. Secretary/Treasurer Kathy A. Hermany, Road Master Bruce Raber, Engineer Chris Noll, Solicitor Marc Fisher, (Absent)Secretary/Treasurer Tammy M. White, and approximately 8 citizens.

<u>Pledge of Allegiance</u>: The Pledge of Allegiance was conducted. <u>Media Representation</u>: Sarit Laschinsky from the NW Press.

Public Comment: None

Accept the Minutes and Direct the Treasurer to pay the bills: A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour to accept the minutes from 06/10/21 ant to direct the treasurer to pay the bills. Motion carried unanimously.

Fire Companies- LPFC Asst. Fire Chief, Tim VanBlargan reported for the month of June: No Representation. NTFC Fire Chief, Gary Kuntz reported for the month of June: As of 07/08/2021 99 emergency calls were responded to; Bill McQuilken received is certificate for Vehicle Rescue Technician and earning a seat on heavy rescue. Bill is currently working on his FF1 certification, while also serving as President of the Fire Co. Scott McNevin has returned to our active roster after several years, Scott received his certificate for Haz-Mat awareness as required by our SOG's and the 2015 fire study; 1 firefighter enrolled in a FF1 academy class; 3 junior firefighters working on their minimum requirements to become active; Monday July 19th @ 6:30 pm NTFC will be hosting an electric vehicle awareness class; Monday July 26th NTFC will be participating in a joint Haz-Mat drill hosted by Weissenberg; A drive-thru chicken BBQ was held on Father's Day; The next chicken BBQ featuring Kauffman's chicken will be on July 11th; The 5th annual Guns and Cash Bash event is scheduled for Saturday, October 2, 2021. NTFC will be giving away 3 Polaris 4 Wheelers as attendance prizes. Due to overwhelming demand for tickets, NTFC released 3 series of tickets at 2,000 tickets per series, total tickets will be 6,000; NTFC has been told by Kenworth that the chassis for the new truck has been pushed back to January 2022 due to part shortages; The BOS were asked to encourage the road crew members to get involved with the fire department; NTFC will be hosting "Booze, Belts, and Burns" in partnership with Lehigh Valley DUI Highway Safety Task Force; Gary Kuntz along with some of the officers attended a meeting with LCA on Wednesday 6/30 to review the fire hydrant system in the Madison Park townhouse development; A meeting was scheduled for Wednesday, July 14th at the NTFC to discuss radio options for the road crew. Bruce Raber and Steve Feinour can be in attendance.

<u>Subdivision-</u> <u>Nancy Smith Lot Line Adj.</u>: A motion was made by Steve I. Feinour and seconded by Brian C. Dietrich to table the subdivision because there was no one present. Motion carried unanimously. Nancy Smith then came to the meeting. A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour granting approval of the Lot Line Adjustment contingent on the lot size being an acre. Motion carried unanimously.

Phillips Ag Security: Resolution 2021-12: A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour approving Resolution 2021-12; A RESOLUTION OF THE BOARD OF SUPERVISORS OF LYNN TOWNSHIP, LEHIGH COUNTY, PA ACCEPTING AG SECURITY; PIN# 5429629684001-; 16.7acres; 7140 Flint Hill Road New Tripoli, PA 1806. Motion carried. Justin N. Smith abstained from the motion.

Road Report: Bruce Raber, Road master, reported for the month of <u>June</u>: (1) Getting roads ready for oil & chip. (2) Weed wacked around guide rails & bridges. (3) Worked on a few dirt roads filling in & regrading. (4) Did some cold patching on roads to be oiled & chipped. (5) Helped Weisenberg Twp. With their oil & chip. (6) The 3 other townships came and helped with Lynn's oil & chip. (Lynn is completed) (7) Started helping Heidelberg Twp. With their oil & chip. (8) Hauled scrap metal =\$174.80. Anticipated work for <u>July:</u> (1) Help Lowhill twp. & Heidelberg Twp. with their oil & chip. (2) Sweep roads that were oiled & chipped. (3) Maybe install a few road pipes.

Park: Ed Sawyer reported for the month of <u>June</u>: Mowing & weed whacking is in full stream with the heat and raid; Met with the library person on placement of the Free Library and the location was decided upon. It will be located in front of small pavilion at playground, nothing further has been done since meeting; Tina painted the split rail fence at upper pavilion and painted flag pole base's along with opening and closing for rentals and janitorial services; Two areas in upper yard where backfilled; Began to open the walking path further due to over growth; replaced blades & greased equipment repaired broken wooden picnic tables; built a back-rack for the loader tractor to store tools; Planted donated Lamb's Ear plants in the front flower bed; Brought in personal grass catcher to clean up grass; Spoke with Ed at Coonhollow about a cluster of lily pads which Ed said where not a problem at this time; During a rental a food truck was hired and dumped hot water on a bush at upper pavilion killing half of it, the food truck will pay for replacement of bush. Schochary Ridge Nursery will be replacing the bush; A quote from Geiger Painting was received in the amount of \$1,080.00 to re-finish the bandshell; A motion was made by Justin N. Smith and seconded by Brian C. Dietrich to have the band shell refinished by Geiger Painting. Motion carried unanimously. An estimate will be coming regarding the face of the stone bandshell; Tina also pressure washed tables and floor in upper pavilion after repairs were made to the pressure washer. Ed Sawyer cleaned the carburetor and the pump assemble was replaced. A motion was made by Justin N.

Smith and seconded by Brian C. Dietrich granting conditional approval of a grass sweeper for the park, to purchase from a reputable dealer. Motion carried unanimously.

<u>Donations:</u> A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour for the township to pay NTFC and the LPFC based on the % of coverage and the rest of the donation to stay the same as 2020. Motion carried unanimously.

<u>Pension:</u> Restated Document: The BOS reviewed the Restated Document and had 3 issues. 1st Full Time Employee Invested time. 2nd Contribution Rate. 3rd A new hire rolling their existing plan into Lynn Twp's. Further discussion will be held with William Hildebrant, Justin Schmoyer, Marc Fish and Tammy White, to review the issues presented.

Miscellaneous: (1) A motion was made by Brian C. Dietrich and seconded by Steve I. Feinour appointing Fritz Najarian to the Planning Commission to fill Michael Dietrich's term till 01/01/2022. Motion carried unanimously. (2) Transfer Station: Steve I. Feinour will speak with Tammy M. White regard the TS and having the propane removed and eventually having the electric disconnected. (3) Hartman's Butcher Shop: Justin N. Smith discussed looking into purchase a plaque to give to Hartman's.

<u>Public Comment</u>: None <u>Announcements:</u> None

Adjournment: A motion was made by Steve I. Feinour and seconded by Brian C. Dietrich to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:10 pm

TOTAL

## As of July 31, 2021

Account	Balance
General Fund	416,870.51
Capital Reserve	5,455.56
CD's	1,075,677.23
Zoning/Subdivision	68,740.90
Veteran	168,222.38
HLLW COG	71,200.53
State Road	44,749.75
Equipment	117,664.77
Street Light	5,944.25
Park	53,258.61
Recreation	6,639.70
Total	2,034,424.19

	TOTAL
Income-GENERAL FUND	
301 · Real Property Taxes	
301.10 · Real Estate Tax-Current	4,571.04
301.40 · Delinquent RE Tax-Tax Claim	53.70
Total 301 · Real Property Taxes	4,624.74
310 · Local Tax Enabling Act	
310.10 · Real Estate Transfer Tax	14,443.42
310.20 · Earned Income Tax	
310.21 · Earned Income Tax-Current	23,636.71
Total 310.20 · Earned Income Tax	23,636.71
Total 310 · Local Tax Enabling Act	38,080.13
331 · Fines	
331.10 · Court - Magistrate	325.00
Total 331 · Fines	325.00
341 · Interest	
341.01 · Interest on Checking	78.91
Total 341 · Interest	78.91
342 · Interest, Rents & Royalties	
342.53 · Royalties from Cell Tower Rent	2,662.00
Total 342 · Interest, Rents & Royalties	2,662.00
354 · Capital & Operating Grants	
354.01 · General Government	231,371.29
Total 354 · Capital & Operating Grants	231,371.29

361 · General Government	
361.30 · Zoning-Subdiv-Land Dev Fees	
361.32 · Fees for Eng., Insp, & Reviews	0.750.00
Total 361.30 · Zoning-Subdiv-Land Dev Fees	3,750.00
361.90 · Mechanical/HVAC Permit	3,750.00
Total 361 · General Government	391.00
362 · Public Safety	4,141.00
362.40 · Protective Inspection Fees	
362.41 · Building Permit	
362.41B · BLDG/Alter/Repair Permit	3,056.50
362.41F · Building Permit Filed	470.00
362.41S · Accessory Struc < 1000 ft	175.00
Total 362.41 · Building Permit	3,701.50
362.42 · Electrical Permit	741.00
362.43 · Plumbing Permit	326.00
362.44 · Sewage Permits (SEO Fees)	1,595.00
Total 362.40 · Protective Inspection Fees	6,363.50
362.47 · State fees for Permits	85.50
Total 362 · Public Safety	6,449.00
364 · Sanitation	
364.30 · Solid Waste Collection/Disposal	229.10
Total 364 · Sanitation	229.10
Total 360 · Gen. Govt. Charges for Services	
392 · Interfund Operating Transfer	10,819.10
392.95 · Transfer from Vet Mem	30 930 00
392.99 · Transfer from COG	39,830.00
Total 392 · Interfund Operating Transfer	1,088.26
Total Income	40,918.26
Expense	328,879.43
•	323,313.13
400 · General Government	
400 · General Government 400.00 · Legislative (Governing) Body	
400 · General Government 400.00 · Legislative (Governing) Body 400.05 · Supervisor Salaries	312.50
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body	
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection	312.50
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation	312.50
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies	<u>312.50</u> 312.50
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection	312.50 312.50 250.60
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services	312.50 312.50 250.60 119.04
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk	312.50 312.50 250.60 119.04 369.64
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary	312.50 312.50 250.60 119.04 369.64
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk	312.50 312.50 250.60 119.04 369.64 587.73
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary	312.50 312.50 250.60 119.04 369.64 587.73
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll	312.50 312.50 250.60 119.04 369.64 587.73
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless  406.34 · Advertising	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless  406.34 · Advertising  406.38 · Rentals	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74 644.06
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless  406.38 · Rentals  406.42 · Membership/Dues	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74 644.06 212.00 1,176.15
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless  406.34 · Advertising  406.38 · Rentals  406.42 · Membership/Dues  406.48 · Internet Fees/Web Design	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74 644.06 212.00
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless  406.34 · Advertising  406.38 · Rentals  406.42 · Membership/Dues  406.48 · Internet Fees/Web Design  406.99 · Payroll Processing Fees	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74 644.06 212.00 1,176.15 3,504.81 65.00
400.00 · Legislative (Governing) Body 400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body 403 · Tax Collection 403.16 · Commission Paid as Compensation 403.21 · Office Supplies  Total 403 · Tax Collection 404 · Solicitor/Legal Services 405 · Secretary/Clerk 405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk 406 · Other General Govt. Admin Payroll 406.12 · Salary Full Time Staff 406.21 · Office Supplies 406.32 · Communication - Phone/Wireless 406.34 · Advertising 406.38 · Rentals 406.42 · Membership/Dues 406.48 · Internet Fees/Web Design 406.99 · Payroll Processing Fees  Total 406 · Other General Govt. Admin	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74 644.06 212.00 1,176.15 3,504.81 65.00 135.79
400 · General Government  400.00 · Legislative (Governing) Body  400.05 · Supervisor Salaries  Total 400.00 · Legislative (Governing) Body  403 · Tax Collection  403.16 · Commission Paid as Compensation  403.21 · Office Supplies  Total 403 · Tax Collection  404 · Solicitor/Legal Services  405 · Secretary/Clerk  405.12 · Salary Township Secretary  Total 405 · Secretary/Clerk  406 · Other General Govt. Admin  Payroll  406.12 · Salary Full Time Staff  406.21 · Office Supplies  406.32 · Communication - Phone/Wireless  406.34 · Advertising  406.38 · Rentals  406.42 · Membership/Dues  406.49 · Payroll Processing Fees	312.50 312.50 250.60 119.04 369.64 587.73 3,883.20 3,883.20 -899.84 3,650.80 196.74 644.06 212.00 1,176.15 3,504.81 65.00

	0.000.40
408.99 · Township engineer	3,369.13
Total 408 · Engineering Services	3,369.13
409 · General Government Bldg&Plants	044.00
409.36 · Public Utility Services (TWP)	214.03
409.44 · Laundry/Other Sanitary Services	495.00
Total 409 · General Government Bldg&Plants	709.03
Total 400 · General Government	17,916.74
410 · Public Safety	
411 · Fire	
411.54 · Fire Co. Donations	10,000.00
411.99 · Fire Company - Miscellaneous	901.67
Total 411 · Fire	10,901.67
412 · Ambulance/Rescue	
412.54 · Ambulance/Rescue Donations	3,000.00
Total 412 · Ambulance/Rescue	3,000.00
413 · Code Enforcement	
413.31 · Code enforcement pro. service	3,420.00
Total 413 · Code Enforcement	3,420.00
414 · Planning & Zoning	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
414.31 · Professional services	2,682.80
414.98 · Zoning Recording/Transcription	225.00
414.99 · Salary Zoning Officer	1,550.80
Total 414 · Planning & Zoning	4,458.60
419 · Other Public Safety	50.00 C 100.00 S
419.99 · PA One Call	14.87
Total 419 · Other Public Safety	14.87
	21,795.14
Total 410 · Public Safety 420 · Health and Human Services	21,733.14
422 · Vector (Animal) Control 422.99 · Stray Animals	100.00
	100.00
Total 422 · Vector (Animal) Control	100.00
426 · Gen Gov Recycling Col & Dis	1 496 99
426.44 · Sanitation Services	1,486.88
Total 426 · Gen Gov Recycling Col & Dis	1,486.88
Total 420 · Health and Human Services	1,586.88
430 · Public Works Hwy,Rds,Streets	
437 · Repair of Tools & Machinery	
437.01 · Repairs and Maint COG Equipment	1,088.26
437.98 · Repair of Machinery	174.40
437.99 · Truck Repair	59.72
Total 437 · Repair of Tools & Machinery	1,322.38
438 · Road/Bridge Maint. and Repair	
438.14 · Salaries for Road Maint	15,561.87
438.25 · Repairs & Maint Supplies	424.54
438.99 · Truck Fuel	2,074.71
Total 438 · Road/Bridge Maint. and Repair	18,061.12
Total 430 · Public Works Hwy,Rds,Streets	19,383.50
450 · Cultlure-Recreation	
452 · Participant Recreation	
452.97 · Northwestern Rec Commission	5,500.00
Total 452 · Participant Recreation	5,500.00
454 · GF Parks	
454.12 · Parks full time staff (GF)	2,440.00

3. A

454.15 - Parks part time staff (GF)       1,035,00         454.25 - Repairs & Maint Supplies       106.28         454.37 - Repairs and Maint. serv (park)       39,830.00         Total 454 - GF Parks       43,411.28         Total 450 - Cultiure-Recreation       48,911.28         480 - Misc. Expense       481.10 - Employer paid TicA       1,713.00         481.20 - Employer paid HICA       1,713.00         481.20 - Employer paid Unemployment Comp       31.37         483.30 - Non-Uniform Pension Contr.       400.00         483.49 - 457 Pension contribution       1,110.00         Total 481 - Employer paid Taxes       3,654.99         486 - Insurance       -169.50         487 - Other Group Insurance Benefits       487.01 - Health Insurance       14,071.82         487.01 - Health Insurance       55.54         487.02 - Life Insurance       55.54         487.04 - Workers Compensation Vol Fire       990.00         Total 487 - Other Group Insurance Benefits       15,117.36         Total Expense       128,196.39         Net Income       440.95         Total Income LIGHT FUND       383.11 - Street Lighting Tax       440.95         Total Income Light Function       999.00         Net Income       999.00         N	454.25 - Repairs & Maint Supplies   39,830,00			
A54.37 · Repairs and Maint. serv (park)   39,830.00     Total 454 · GF Parks   43,411.28     Total 450 · Cultiure-Recreation   48,911.28     A80 · Misc. Expense   481 · Employer paid Taxes   481.10 · Employer paid FICA   1,713.00     A81.20 · Employer paid Medicare   400.62     A81.30 · Employer paid Medicare   400.00     A83.30 · Non-Uniform Pension Contr.   400.00     A83.49 · 457 Pension contribution   1,110.00     Total 481 · Employer paid Taxes   3,654.99     A86 · Insurance   486.10 · Insurance - Liability   -169.50     Total 486 · Insurance   487.01 · Health Insurance   14,071.82     A87.01 · Health Insurance   14,071.82     A87.02 · Life Insurance   55.54     A87.03 · Morkers Compensation Vol Fire   990.00     Total 487 · Other Group Insurance Benefits   15,117.36     Total 480 · Misc. Expense   128,196.39     Net Income   440.95     Total Income   440.95     Expense   434 · Street Lighting Tax   440.95     Total Income   440.95     Expense   434 · Street Lighting Electric   999.00     Total Expense   704.49 · Street Lighting Electric   999.00     Net Income   558.05     Jul 21     Other Income/Expense-CR   Other Income   0.67     Net Income   0.67	A54.37 - Repairs and Maint. serv (park)   39,830.00     Total 454 - GF Parks   43,411.28     Total 450 - Cultiture-Recreation   48,911.28     A80 - Misc. Expense   481 - Employer paid Taxes   481.10 - Employer paid FICA   400.62     A81.10 - Employer paid Medicare   400.62     A81.20 - Employer paid Unemployment Comp   31.37     A83.30 - Non-Uniform Pension Contr.   400.00     A83.49 - 457 Pension contribution   1,110.00     Total 481 - Employer paid Taxes   3,654.99     A85 - Insurance   486.10 - Insurance - Liability   -169.50     Total 486 - Insurance - Liability   -169.50     A87.01 - Health Insurance   14,071.82     A87.02 - Life Insurance   14,071.82     A87.02 - Life Insurance   15,517.36     A87.03 - Life Insurance   16,602.85     Total 480 - Misc. Expense   128,196.39     Net Income   40,95     Expense   434 - Street Lighting Tax   440.95     Total Income   434.36 - Street Lighting Electric   999.00     Total Expense   434.36 - Street Lighting Electric   999.00     Total Expense   434.37 - Street Lighting Electric   999.00     Total Expense   434.36 - Street Lighting Electric   999.00     Total Expense   999.00     Net Income   6,67     Net Income   6,67     Net Income   0,67     Total Other Income   0,67     Net Other Income   0,67     Net Other Income   0,67     Net Other Income   14,08     Total Income   14,08     Expense   430 - LFF Public Works   438 - Maint./Repair Roads & Bridges   87,100.06     A83.40 - LFF Public Works   438 - Maint./Repair Roads & Bridges   87,100.06     Total 130 - LFF Public Works   437,100.06     Total 1430 - LFF Public Works   87,100.06     Total 1430 - LFF Public Works   437,100.06     Total 1430 - LFF Public Works   87,100.06     Total 1430 - LFF Public Works   437,100.06     Total 1430 - LFF Public Works   87,100.06     Total 2430 - LFF Public Works   87,100.06     Total 2430 - LFF Publ			
Total 450 · GP Parks	Total 450 · GF Parks		7.1	
Total 450 · Cultiure-Recreation 48,911.28  480 · Misc. Expense  481 · Employer paid Taxes  481.0 · Employer paid FICA 1,713.00  481.20 · Employer paid Medicare 400.62  481.30 · Employer paid Unemployment Comp 31.37  483.30 · Non-Uniform Pension Contr. 400.00  483.49 · 457 Pension contribution 1,110.00  Total 481 · Employer paid Taxes 3,654.99  486 · Insurance 486.10 · Insurance - Liability - 169.50  Total 486 · Insurance 9,169.50  487 · Other Group Insurance Benefits 487.01 · Health Insurance 55.54  487.02 · Life Insurance 55.54  487.04 · Workers Compensation Vol Fire 990.00  Total 487 · Other Group Insurance Benefits 15,117.36  Total 487 · Other Group Insurance Benefits 15,117.36  Total 487 · Other Group Insurance Benefits 15,117.36  Total 487 · Other Group Insurance Benefits 400.285  Total Expense 128,196.39  Net Income 200,683.04  Jul 21  Income-LIGHT FUND 383.11 · Street Lighting Tax 440.95  Expense 434 · Street Lighting Tax 440.95  Expense 999.00  Net Income 999.00  Net Income 999.00  Net Income 999.00  Net Income 0,67  Total 434 · Street Lighting 999.00  Net Income 0,67  Net Other Income 0,67  Net Other Income 0,67  Net Other Income 0,67  Net Other Income 14.08  Total Income-LFF 341.01 · Interest on Checking 14.08  Total Income-LFF 341.01 · Interest on Checking 14.08  Total Income 14.08  Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 487,100.06	Total 450 · Cultiure-Recreation 48,911.28  480 · Misc. Expense  481 · Employer paid Taxes  481.10 · Employer paid FICA 1,713.00  481.20 · Employer paid Medicare 400.62  481.30 · Employer paid Unemployment Comp 31.37  483.30 · Non-Uniform Pension Contr. 400.00  481.49 · 457 Pension contribution 1,110.00  Total 481 · Employer paid Taxes 3,654.99  486 · Insurance 4169.50  487 · Other Group Insurance Benefits 487.01 · Health Insurance 5,55.4  487.02 · Life Insurance 90,00  487 · Other Group Insurance Benefits 487.02 · Life Insurance 5,55.54  487.02 · Life Insurance 90,00  Total 487 · Other Group Insurance Benefits 15,117.36  Total 480 · Misc. Expense 18,802.85  Total Expense 128,196.39  Net Income LIGHT FUND 383.11 · Street Lighting Tax 440.95  Expense 434 · Street Lighting Tax 440.95  Total Expense 999.00  Net Income - 1568.05  Other Income 999.00  Total 434 · Street Lighting Electric 999.00  Total Expense 999.00  Net Income - 568.05  Other Income 0,67  Net Other Income 0,67  Net Other Income 0,67  Net Other Income 0,67  Net Other Income 1,67  Net Income LIFF 341.01 · Interest on Savings 0,67  Total Other Income 0,67  Net Other Income 1,67  Net Income-LIFF 341.01 · Interest on Checking 14.08  Total Income-LIFF 341.01 · Interest on Checking 14.08  Expense 430 · LFF Public Works 438 · Maint/Repair Roads & Bridges 87,100.06  Expense 430 · LFF Public Works 438 · Maint/Repair Roads & Bridges 87,100.06	454.37 ⋅ Repairs ar	nd Maint. serv (park) 39,830.00	
480 · Misc. Expense  481 · Employer paid Taxes  481.0 · Employer paid Medicare  481.20 · Employer paid Medicare  481.30 · Employer paid Unemployment Comp  31.37  483.30 · Non-Uniform Pension Contr.  400.00  483.49 · 457 Pension contribution  Total 481 · Employer paid Taxes  3,654.99  486 · Insurance  486.10 · Insurance - Liability  - 169.50  Total 486 · Insurance  487.01 · Health Insurance  487.02 · Life Insurance  487.02 · Life Insurance Benefits  487.04 · Workers Compensation Vol Fire  990.00  Total 480 · Misc. Expense  128.196.39  Net Income  100 · Said · Street Lighting  434.36 · Street Lighting  434.36 · Street Lighting Electric  999.00  Total 434 · Street Lighting Electric  999.00  Total 434 · Street Lighting Electric  999.00  Total Expense  434.35 · Street Lighting Electric  999.00  Total Expense  434.02 · Interest on Savings  0.67  Total Other Income  341.02 · Interest on Savings  0.67  Net Other Income  10.67  Net Other Income  11.08  12.08  13.11 · Street Lighting Electric  999.00  14.08  15.117.36  16.70  16.70  16.70  16.70  16.70  16.70  16.71  16.71  16.71  16.72  16.72  16.73  16.74  16.75	### ### ### ### ### ### ### ### ### ##	Total 454 · GF Parks	43,411.28	
### ### ### ### ### ### ### ### ### ##	481 - Employer paid Taxes       481.10 · Employer paid Medicare       400.62         481.20 · Employer paid Medicare       400.62         481.30 · Employer paid Medicare       400.00         483.30 · Non-Uniform Pension Contr.       400.00         483.49 · 457 Pension contribution       1,110.00         Total 481 · Employer paid Taxes       3,654.99         486 · Insurance       -169.50         486 · Insurance - Liability       -169.50         Total 486 · Insurance       169.50         487 · Other Group Insurance Benefits       14,071.82         487 · Other Group Insurance Benefits       14,071.82         487.01 · Health insurance       55.54         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total Expense       128.196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434 · Street Lighting       999.00         Total Income       558.05         Jul 21       999.00         Total Expense       999.00         Net Income	Total 450 · Cultlure-Recreat	ion 48,911.28	_
A81.10   Employer paid FICA   1,713.00	A81.10 · Employer paid FICA   1,713.00	480 · Misc. Expense		
481.20 · Employer paid Medicare 400.62 481.30 · Employer paid Unemployment Comp 31.37 483.30 · Non-Uniform Pension Contr. 400.00 483.49 · 457 Pension contribution 1,110.00 Total 481 · Employer paid Taxes 3,654.99 486 · Insurance 486.10 · Insurance - Liability -169.50 Total 486 · Insurance Benefits 487.01 · Health Insurance 55.54 487.02 · Life Insurance Benefits 15,117.36 Total 487 · Other Group Insurance Benefits 15,117.36 Total 480 · Misc. Expense 18,602.85 Total Expense 128,196.39 Net Income 200,683.04  Jul 21  Income-LIGHT FUND 333.11 · Street Lighting Tax 440.95 Expense 434 · Street Lighting Tax 440.95 Expense 434 · Street Lighting 999.00 Total Expense 999.00 Net Income 588.05 Jul 21  Other Income 341.02 · Interest on Savings 0.67 Total Other Income 0.67 Net Income 0.67 Net Income 0.67 Net Income 14.08 Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges 87,100.06 Expense 430 · LFF Public Works 87,100.06	481.20 · Employer paid Medicare       400.62         481.30 · Employer paid Unemployment Comp       31.37         483.30 · Non-Uniform Pension Contr.       400.00         483.49 · 457 Pension contribution       1.110.00         Total 481 · Employer paid Taxes       3,654,99         486 · Insurance       -169.50         486 · Insurance - Liability       -169.50         Total 486 · Insurance Benefits       14,071.82         487 · Other Group Insurance Benefits       14,071.82         487.01 · Health Insurance       14,071.82         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 480 · Misc. Expense       18,602.85         Total Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434 · Street Lighting Electric       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21       Other Income/Expense-CR         Other Income       0.67         Net Other Income       0.67         Net Income-LFF       341.01 · Interest on Checking       14	481 · Employer paid Ta	xes	
### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	481.10 · Employer	paid FICA 1,713.00	
483.30 · Non-Uniform Pension Contr.       400.00         483.49 · 457 Pension contribution       1,110.00         Total 481 · Employer paid Taxes       3,654.99         486 · Insurance       -169.50         486.10 · Insurance - Liability       -169.50         Total 486 · Insurance       -169.50         487 · Other Group Insurance Benefits       14,071.82         487.01 · Health Insurance       14,071.82         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total 480 · Misc. Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434 · Street Lighting       999.00         Total Income       434.36 · Street Lighting Electric       999.00         Total 434 · Street Lighting Electric       999.00         Net Income       -558.05         Jul 21       Other Income/Expense-CR         Other Income/Expense-CR       Jul 21         Other Income       0.67         Net Other Income       0.67         Net Other Income	483.30 · Non-Uniform Pension Contr.       400.00         483.49 · 457 Pension contribution       1,110.00         Total 481 · Employer paid Taxes       3,654.99         486 · Insurance       -169.50         485 · Other Group Insurance Benefits       -169.50         487 · Other Group Insurance       14,071.82         487.01 · Health Insurance       14,071.82         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 480 · Misc. Expense       18,602.85         Total Expense       18,602.85         Total Expense       18,602.85         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434.95         Total Income       440.95         Expense       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21       Jul 21         Other Income/Expense-CR       Other Income         Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67	481.20 · Employer	paid Medicare 400.62	
1,110,00	### ### ### ### ### ### ### ### ### ##	481.30 · Employer	paid Unemployment Comp 31.37	
Total 481 · Employer paid Taxes 3,654.99 486 · Insurance 486.10 · Insurance - Liability -169.50 Total 486 · Insurance - Liability -169.50  Total 486 · Insurance - Liability -169.50  487 · Other Group Insurance Benefits -487.01 · Health Insurance 14,071.82 487.02 · Life Insurance 55.54 487.04 · Workers Compensation Vol Fire 990.00  Total 487 · Other Group Insurance Benefits 15,117.36  Total 480 · Misc. Expense 18,602.85  Total Expense 128,196.39  Net Income 440.95  Total Income-LIGHT FUND 383.11 · Street Lighting Tax 440.95  Expense 434 · Street Lighting 443.36 · Street Lighting Electric 999.00  Total 434 · Street Lighting Electric 999.00  Total Expense 999.00  Net Income -558.05  Jul 21  Other Income 0,67  Net Other Income 0,67  Total Other Income 14.08  Total Income 14.08  Total Income 14.08  Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 87,100.06	Total 481 · Employer paid Taxes 3,654,99 486 · Insurance 486 · Insurance 486 · Insurance - Liability - 169,50 Total 486 · Insurance Benefits - 169,50 487 · Other Group Insurance Benefits - 487,01 · Health Insurance - 55,54 487.02 · Life Insurance - 55,54 487.04 · Workers Compensation Vol Fire - 990,00 Total 487 · Other Group Insurance Benefits - 15,117,36 Total 480 · Misc. Expense - 18,602,85 Total Expense - 128,196,39 Net Income  Income-LIGHT FUND - 383,11 · Street Lighting Tax - 440,95 Expense - 434 · Street Lighting Tax - 440,95 Expense - 434 · Street Lighting Electric - 999,00 Total Income - 10,434 · Street Lighting Electric - 999,00 Total Expense - 999,00 Net Income - 558,05 Jul 21  Other Income - 341,02 · Interest on Savings - 0,67 Total Other Income - 0,67 Net Other Income - 0,67 Total Other Income - 0,67 Total Other Income - 0,67 Net Other Income - 0,67 Total Other Income - 0,67 Net Other Income -	483.30 · Non-Unifo	rm Pension Contr. 400.00	
Total 481 - Employer paid Taxes   3,654.99     486 - Insurance	Total 481 · Employer paid Taxes   3,654.99     486 · Insurance   486.10 · Insurance - Liability   -169.50     Total 486 · Insurance   169.50     487 · Other Group Insurance Benefits   487.01 · Health Insurance   14,071.82     487.02 · Life Insurance   55.54     487.04 · Workers Compensation Vol Fire   990.00     Total 487 · Other Group Insurance Benefits   15,117.36     Total 480 · Misc. Expense   18,602.85     Total Expense   128,196.39     Net Income LIGHT FUND   383.11 · Street Lighting Tax   440.95     Expense   434 · Street Lighting Tax   440.95     Expense   434 · Street Lighting Electric   999.00     Total 134 · Street Lighting Electric   999.00     Total Expense   999.00     Net Income   5558.05     Jul 21     Other Income   341.02 · Interest on Savings   0.67     Total Other Income   0.67     Net Other Income   0.67     Total Income LFF   341.01 · Interest on Checking   14.08     Expense   430 · LFF Public Works   87,100.06     Total 438 · Maint./Repair Roads & Bridges   87,100.06     Total A58 · Maint./Repair Roads & Bridges   87,100.06     Total A59 · LFF Public Works   87,100.06     Total A50 · LFF Public Works   87,100.06	483.49 · 457 Pensio	on contribution 1,110.00	
486 · Insurance       -169.50         Total 486 · Insurance - Liability       -169.50         Total 486 · Insurance       -169.50         487 · Other Group Insurance Benefits       14,071.82         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total 480 · Misc. Expense       18,602.85         Total Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434 · Street Lighting Electric       999.00         Total Income       999.00         Total 434 · Street Lighting Electric       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21         Other Income       0.67         Net Other Income       0.67	486 · Insurance       -169.50         Total 486 · Insurance - Liability       -169.50         Total 487 · Other Group Insurance Benefits       487.01 · Health Insurance       14,071.82         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total 480 · Misc. Expense       18,602.85         Total Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       440.95         Expense       434.35 · Street Lighting Electric       999.00         Total Expense       999.00         Net Income       558.05         Jul 21       999.00         Other Income/Expense-CR       Other Income         Other Income       0.67         Net Income       14.08         Income-LFF       341.01 · Interest on Checking       14.08         Income-LFF       341.	Total 481 · Employer pa		•
Total 486 · Insurance	Total 486 · Insurance	486 · Insurance	5,553.55	
Total 486 · Insurance	Total 486 · Insurance	486.10 · Insurance	- Liability -169 50	
487 · Other Group Insurance Benefits  487.01 · Health Insurance 55.54  487.02 · Life Insurance 55.54  487.04 · Workers Compensation Vol Fire 990.00  Total 487 · Other Group Insurance Benefits 15,117.36  Total 480 · Misc. Expense 18,602.85  Total Expense 128,196.39  Net Income LIGHT FUND  383.11 · Street Lighting Tax 440.95  Expense 434 · Street Lighting Electric 999.00  Total 434 · Street Lighting Electric 999.00  Total Expense 999.00  Net Income - 158.05  Jul 21  Other Income - 258.05  Jul 21  Other Income - 341.02 · Interest on Savings 0.67  Total Other Income 0.67  Net Other Income 0.67  Net Other Income 14.08  Total Income 14.08  Total Income 14.08  Expense 14.01 · Interest on Checking 14.08  Total Income 14.08  Expense 14.08 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 87,100.06	### AF · Other Group Insurance Benefits  ### AF .01 · Health Insurance  ### AF .02 · Life Insurance  ### AF .04 · Workers Compensation Vol Fire  ### AF .04 · Workers  ### AF .0			•
487.01 · Health Insurance       14,071.82         487.02 · Life Insurance       55,54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total 480 · Misc. Expense       18,602.85         Total Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       440.95         Expense       440.95         Expense       434 · Street Lighting       999.00         Total 434 · Street Lighting       999.00         Net Income       -558.05         Jul 21       Other Income/Expense-CR         Other Income/Expense-CR       Other Income         Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06	487.01 · Health Insurance       14,071.82         487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total 480 · Misc. Expense       18,602.85         Total Expense       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434.95         434 · Street Lighting       999.00         Total Expense       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21       Jul 21         Other Income/Expense-CR       Other Income/Expense-CR         Other Income/Expense-CR       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06          Total 430 · LFF Public Works       87,100.06 <td></td> <td></td> <td></td>			
487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15.117.36         Total 480 · Misc. Expense       18,602.85         Total Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       440.95         Expense       434.36 · Street Lighting Electric       999.00         Total 434 · Street Lighting       999.00         Net Income       -558.05         Jul 21       Jul 21         Other Income/Expense-CR       Jul 21         Other Income       0.67         Net Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06	487.02 · Life Insurance       55.54         487.04 · Workers Compensation Vol Fire       990.00         Total 487 · Other Group Insurance Benefits       15,117.36         Total 480 · Misc. Expense       18,602.85         Total Expense       128,196.39         Net Income       200,683.04         Jul 21       Jul 21         Income-LIGHT FUND       383.11 · Street Lighting Tax       440.95         Expense       434.95         434 · Street Lighting       999.00         Total 434 · Street Lighting Electric       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21       Jul 21         Other Income/Expense-CR       Other Income         Other Income       0.67         Net Other Income       0.67         Net Other Income       0.67         Net Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06			
## A87.04 · Workers Compensation Vol Fire ## 990.00  Total 487 · Other Group Insurance Benefits ## 15,117.36  Total 480 · Misc. Expense ## 18,602.85  Total Expense ## 128,196.39  Net Income ## 200,683.04  Jul 21  Income-LIGHT FUND ## 383.11 · Street Lighting Tax ## 440.95  Total Income ## 440.95  Expense ## 434 · Street Lighting Electric ## 999.00  Total 434 · Street Lighting ## 999.00  Total Expense ## 999.00  Net Income ## 999.00  Net Income ## 999.00  Net Income ## 999.00  Other Income ## 999.00  Net Income ## 999.00  Net Income ## 999.00  Net Income ## 999.00  Net Other Income ## 999.00  Net Other Income ## 999.00  Net Other Income ## 999.00  Income-Life ## 999.00  Income-Life ## 999.00  Income ## 999	### A87.04 · Workers Compensation Vol Fire ### Total 487 · Other Group Insurance Benefits ### Total 480 · Misc. Expense ### Total 480 · Misc. Expense ### Total Expense ### Total Expense		,011.02	
Total 487 · Other Group Insurance Benefits 15,117.36  Total 480 · Misc. Expense 18,602.85  Total Expense 128,196.39  Net Income 200,683.04  Jul 21  Income-LIGHT FUND  383.11 · Street Lighting Tax 440.95  Expense 434 · Street Lighting Electric 999.00  Total 434 · Street Lighting 999.00  Total Expense 999.00  Net Income -558.05  Jul 21  Other Income  341.02 · Interest on Savings 0.67  Net Other Income 0.67  Net Other Income 0.67  Net Income 0.67  Net Income 0.67  Net Income 14.08  Expense 14.08  Total Other Income 14.08  Expense 14.08  Expense 14.08  Expense 14.08  Total Income 14.08  Expense 14.08  Expense 14.08  Expense 14.09  Total 430 · LFF Public Works 87,100.06  Total 430 · LFF Public Works 87,100.06	Total 487 · Other Group Insurance Benefits         15,117.36           Total 480 · Misc. Expense         128,196.39           Net Income         200,683.04           Jul 21         Jul 21           Income-LIGHT FUND         383.11 · Street Lighting Tax         440.95           Total Income         440.95           Expense         434 · Street Lighting         999.00           Total 434 · Street Lighting         999.00           Total Expense         999.00           Net Income         -558.05           Jul 21         Jul 21           Other Income/Expense-CR         Other Income           Other Income         0.67           Net Income-LFF         341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works         87,100.06           Total 430 · LFF Public Works         87,100.06		55.5	
Total 480 · Misc. Expense 128,196,39  Net Income 200,683,04  Jul 21  Income-LIGHT FUND  383,11 · Street Lighting Tax 440,95  Total Income  434.95  Expense  434 · Street Lighting Electric 999,00  Total 434 · Street Lighting 999,00  Total Expense 999,00  Net Income -558,05  Jul 21  Other Income  341,02 · Interest on Savings 0,67  Total Other Income 0,67  Net Other Income 0,67  Net Other Income 0,67  Net Income 1,67  Net Other Income 1,67  Net Income 1,67  Total Other Income 1,67  Net Other Income 1,67  Net Other Income 1,67  Total Other Income 1,67  Net Other Income 1,67  Net Other Income 1,67  Net Income-LFF 1,067  341,01 · Interest on Checking 1,408  Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 87,100.06	Total 480 · Misc. Expense         18,602.85           Total Expense         128,196.39           Net Income         200,683.04           Jul 21           Income-LIGHT FUND         383.11 · Street Lighting Tax         440.95           Total Income         440.95           Expense         434.95           434 · Street Lighting         999.00           Total 434 · Street Lighting Electric         999.00           Total Expense         999.00           Net Income         -558.05           Jul 21         Jul 21           Other Income         0.67           Net Income         0.67           Net Other Income         0.67           Net Income         0.67           Net Income         0.67           Net Income         14.08           Total 430 · LFF Public Works         87,100.06			•
Total Expense         128,196,39           Net Income         200,683,04           Jul 21           Income-LIGHT FUND           383.11 · Street Lighting Tax         440,95           Expense         440,95           Expense         434 · Street Lighting           434 · Street Lighting Electric         999,00           Total 434 · Street Lighting         999,00           Total Expense         999,00           Net Income         -558,05           Jul 21         Jul 21           Other Income/Expense-CR         Other Income           Other Income         0.67           Net Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Net Income-LFF         341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Expense         128,196.39           Net Income         200,683.04           Jul 21         Jul 21           Income-LIGHT FUND         383.11 · Street Lighting Tax         440.95           Total Income         440.95           Expense         434 · Street Lighting         999.00           Total 434 · Street Lighting Electric         999.00           Total Expense         999.00           Net Income         -558.05           Jul 21         Jul 21           Other Income/Expense-CR         Other Income           Other Income         0.67           Total Other Income         0.67           Net Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Net Income         0.67           Jul 21         Income-LFF           341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06		Insurance Benefits 15,117.36	
Net Income         200,683.04           Jul 21           Income-LIGHT FUND           383.11 · Street Lighting Tax         440.95           Total Income         440.95           Expense         434 · Street Lighting           434 · Street Lighting Electric         999.00           Total 434 · Street Lighting         999.00           Total Expense         999.00           Net Income         -558.05           Jul 21         21           Other Income/Expense-CR         0ther Income           Other Income         0.67           Net Other Income         0.67           Net Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Net Income         0.67           Net Income         14.08           Total Income         14.08           Expense         430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Net Income         200,683.04           Jul 21           Income-LIGHT FUND           383.11 · Street Lighting Tax         440.95           Total Income         440.95           Expense         434 · Street Lighting           434 · Street Lighting Electric         999.00           Total 434 · Street Lighting         999.00           Total Expense         999.00           Net Income         -558.05           Jul 21         Jul 21           Other Income/Expense-CR         Other Income           Other Income         0.67           Total Other Income         0.67           Net Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Net Income         0.67           Net Income         1.4.08           Total Income         14.08           Expense         14.08           Expense         430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 50 · LFF Public Works         87,100.06		18,602.85	
Jul 21	Jul 21	Total Expense	128,196.39	
Income-LIGHT FUND   383.11 · Street Lighting Tax	Income-LIGHT FUND   383.11 · Street Lighting Tax	Net Income	200,683.04	
Income-LIGHT FUND   383.11 · Street Lighting Tax	Income-LIGHT FUND   383.11 · Street Lighting Tax		Jul 21	
Total Income	Total Income	Income-LIGHT FUN		
Total Income	Total Income			
Expense	Expense	383.11 · Street	Lighting Tax	
434 · Street Lighting       999.00         Total 434 · Street Lighting       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21         Other Income/Expense-CR       -558.05         Other Income       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Net Income       0.67         Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06	434 · Street Lighting       999.00         Total 434 · Street Lighting       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21         Other Income       0.67         Other Income       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Net Income       0.67         Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06			
434.36 · Street Lighting Electric       999.00         Total 434 · Street Lighting       999.00         Total Expense       999.00         Net Income       -558.05         Jul 21         Other Income/Expense-CR       -558.05         Other Income       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06	A34.36 · Street Lighting Electric   999.00     Total 434 · Street Lighting   999.00     Total Expense   999.00     Net Income   -558.05     Jul 21     Other Income/Expense-CR     Other Income   341.02 · Interest on Savings   0.67     Total Other Income   0.67     Net Other Income   0.67     Net Income   0.67     Net Income   0.67     Net Income   14.08     Expense   430 · LFF Public Works   438 · Maint./Repair Roads & Bridges   87,100.06     Total 430 · LFF Public Works   87,100.06	Total Income		
Total 434 · Street Lighting   999.00     Total Expense   999.00     Net Income   -558.05     Jul 21     Other Income/Expense-CR   Other Income   0.67     Total Other Income   0.67     Net Other Income   0.67     Net Other Income   0.67     Net Income   0.67     Net Income   0.67     Jul 21     Income-LFF   341.01 · Interest on Checking   14.08     Total Income   14.08     Expense   430 · LFF Public Works   438 · Maint./Repair Roads & Bridges   87,100.06     Total 430 · LFF Public Works   87,100.06	Total 434 · Street Lighting   999.00     Total Expense   999.00     Net Income   -558.05     Jul 21     Other Income/Expense-CR     Other Income   341.02 · Interest on Savings   0.67     Total Other Income   0.67     Net Other Income   0.67     Net Income   0.67     Net Income   0.67     Jul 21     Income-LFF   341.01 · Interest on Checking   14.08     Total Income   14.08     Expense   430 · LFF Public Works   438 · Maint./Repair Roads & Bridges   87,100.06     Total 430 · LFF Public Works   87,100.06	Total Income Expense	440.95	
Net Income   999.00	Total Expense   999.00     Net Income   -558.05     Jul 21     Other Income/Expense-CR   Other Income   341.02 · Interest on Savings   0.67     Total Other Income   0.67     Net Other Income   0.67     Net Income   0.67     Net Income   0.67     Jul 21     Income-LFF   341.01 · Interest on Checking   14.08     Total Income   14.08     Expense   430 · LFF Public Works   438 · Maint./Repair Roads & Bridges   87,100.06     Total 430 · LFF Public Works   87,100.06	Total Income Expense 434 · Street Lig	440.95 phting	
Net Income         -558.05           Jul 21           Other Income           341.02 · Interest on Savings         0.67           Total Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Income-LFF         341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works         438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Net Income         -558.05           Jul 21           Other Income         Jul 21           341.02 · Interest on Savings         0.67           Total Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Jul 21           Income-LFF         341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Income Expense 434 · Street Lig 434.36 · S	treet Lighting Electric 999.00	
Other Income/Expense-CR Other Income  341.02 · Interest on Savings  0.67  Total Other Income 0.67  Net Other Income 0.67  Net Income 10.67  Income-LFF 341.01 · Interest on Checking 14.08  Total Income 14.08  Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges Total 430 · LFF Public Works  15.00.06	Other Income/Expense-CR Other Income  341.02 · Interest on Savings  0.67  Total Other Income 0.67  Net Other Income 0.67  Net Income 10.67  Income-LFF 341.01 · Interest on Checking 14.08  Total Income 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges Total 430 · LFF Public Works  15.00  16.00  17.10  17.10  18.00  19.00  10.00	Total Income Expense 434 · Street Lig 434.36 · S Total 434 · Stre	treet Lighting Electric 999.00	
Other Income/Expense-CR           Other Income         0.67           Total Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Income-LFF         Jul 21           341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Other Income/Expense-CR           Other Income         341.02 · Interest on Savings         0.67           Total Other Income         0.67           Net Other Income         0.67           Net Income         0.67           Jul 21           Income-LFF         341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Income Expense 434 · Street Lig 434.36 · S Total 434 · Stre	treet Lighting Electric 999.00 et Lighting 999.00	
Other Income         341.02 · Interest on Savings       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Jul 21         Income-LFF         341.01 · Interest on Checking       14.08         Total Income       14.08         Expense         430 · LFF Public Works         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	Other Income         341.02 · Interest on Savings       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Jul 21         Income-LFF         341.01 · Interest on Checking       14.08         Total Income       14.08         Expense         430 · LFF Public Works         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense	treet Lighting Electric 999.00 eet Lighting 999.00 999.00	
341.02 · Interest on Savings       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Jul 21         Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06	341.02 · Interest on Savings       0.67         Total Other Income       0.67         Net Other Income       0.67         Net Income       0.67         Jul 21         Income-LFF       341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works       87,100.06         Total 430 · LFF Public Works       87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense	### ### ##############################	
Total Other Income   0.67	Total Other Income   0.67	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income	### ### ##############################	
Total Other Income   0.67	Total Other Income   0.67	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Expense	### ### ##############################	
Net Other Income   0.67     Net Income   0.67     Net Income   0.67     Jul 21     Income-LFF   341.01 · Interest on Checking   14.08     Total Income   14.08     Expense   430 · LFF Public Works   438 · Maint./Repair Roads & Bridges   87,100.06     Total 430 · LFF Public Works   87,100.06	Net Other Income         0.67           Net Income         0.67           Jul 21           Income-LFF         341.01 · Interest on Checking         14.08           Total Income         14.08           Expense         430 · LFF Public Works         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Income Expense 434 · Street Lig 434.36 · S Total 434 · Street Total Expense Net Income Other Income/Exper	### ### ##############################	
Net Income         0.67           Jul 21           Income-LFF           341.01 · Interest on Checking         14.08           Total Income         14.08           Expense           430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Net Income 0.67  Jul 21  Income-LFF  341.01 · Interest on Checking 14.08  Total Income 14.08  Expense  430 · LFF Public Works  438 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In	### ### ##############################	
Jul 21	Jul 21	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income	### ### ##############################	
Income-LFF	Income-LFF	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income	### ### ##############################	
341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	341.01 · Interest on Checking       14.08         Total Income       14.08         Expense       430 · LFF Public Works         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income	### ### ##############################	
Total Income         14.08           Expense         430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Income 14.08  Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income	### ### ##############################	
Total Income         14.08           Expense         430 · LFF Public Works           438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Income 14.08  Expense 430 · LFF Public Works 438 · Maint./Repair Roads & Bridges 87,100.06  Total 430 · LFF Public Works 87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income  Net Other Income	### ### ##############################	
Expense         430 · LFF Public Works         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	Expense         430 · LFF Public Works         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income  341.02 · In  Total Other Income  Net Other Income  Net Income	### ### ##############################	
430 · LFF Public Works       438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	430 · LFF Public Works       87,100.06         438 · Maint./Repair Roads & Bridges       87,100.06         Total 430 · LFF Public Works       87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income  Net Other Income  Net Income  Income  Income-LFF  341.01 · Interes	## 140.95  ## 140.95	
438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	438 · Maint./Repair Roads & Bridges         87,100.06           Total 430 · LFF Public Works         87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income  Net Other Income  Net Other Income  Income  Income-LFF  341.01 · Interest  Total Income	## 140.95  ## 140.95	
Total 430 · LFF Public Works 87,100.06	Total 430 · LFF Public Works 87,100.06	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income  Net Other Income  Net Income  Net Income  See Total Income  Expense	## ## ## ## ## ## ## ## ## ## ## ## ##	
7-1-15		Total Income Expense  434 · Street Lig 434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper Other Income 341.02 · In  Total Other Income Net Other Income Net Income  Income-LFF 341.01 · Interes  Total Income  Expense 430 · LFF Public	### ### ##############################	
87 100 06	87,100.06	Total Income Expense  434 · Street Lig 434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper Other Income 341.02 · In Total Other Income Net Other Income Net Income  Income-LFF 341.01 · Interes  Total Income Expense 430 · LFF Public 438 · Maint	### ### ##############################	
No. 1 has a second and a second a second and	Mad I was a second seco	Total Income Expense  434 · Street Lig  434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper  Other Income  341.02 · In  Total Other Income  Net Other Income  Net Income  Income-LFF  341.01 · Interes  Total Income  Expense  430 · LFF Public  438 · Maint  Total 430 · LFF	### ### ### ### #### #### ############	
Net Income -87,085.98	-87,085.98	Total Income Expense  434 · Street Lig 434.36 · S  Total 434 · Street  Total Expense  Net Income  Other Income/Exper Other Income 341.02 · In Total Other Income Net Other Income Net Income  Income-LFF 341.01 · Interes  Total Income Expense  430 · LFF Public 438 · Maint Total 430 · LFF  Total Expense	### ### ### ### ######################	

	Jul 21
Income-HLLW COG	
341.02 · Interest on Savings	8.82
Total Income	8.82
Expense	
492 · Interfund Transfer	
492.01 · Transfer to GF Cking	1,088.26
Total 492 · Interfund Transfer	1,088.26
Total Expense	1,088.26
Net Income	-1,079.44
	Jul 21
Income-RECREATION	
341.01 · Interest on Checking	0.55
Total Income	0.55
Expense	0.00
Net Income	0.55
	Jul 21
Income ECCDOM	- Jul 21
Income-ESCROW	
341.000 · Interest Earnings 341.01 · Interest on Checking	0.41
341.02 · Interest J&M, LLC	7.92
·	8.33
Total 341.000 · Interest Earnings  Total Income	8.33
Expense	0.00
Net Income	8.33
Not moonid	
	Jul 21
Income-PARK	Jul 21
Income-PARK  341.01 · Interest on Checking	Jul 21 4.36
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities	Jul 21 4.36 1,650.00
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income	Jul 21 4.36
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense	Jul 21 4.36 1,650.00
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks	Jul 21 4.36 1,650.00
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense	4.36 1,650.00 1,654.36
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies	4.36 1,650.00 1,654.36
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities	4.36 1,650.00 1,654.36 149.00 167.38
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund	4.36 1,650.00 1,654.36 149.00 167.38 250.00
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks	4.36 1,650.00 1,654.36 149.00 167.38 250.00 566.38
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense	4.36 1,650.00 1,654.36 149.00 167.38 250.00 566.38 1,087.98
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income	4.36 1,650.00 1,654.36 149.00 167.38 250.00 566.38
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income	4.36 1,650.00 1,654.36 149.00 167.38 250.00 566.38 1,087.98 Jul 21
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT  341.02 Interest on Equip Fund	4.36 1,650.00 1,654.36 149.00 167.38 250.00 566.38 1,087.98 Jul 21
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT  341.02 Interest on Equip Fund  Total Income	4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98 Jul 21  24.15
Income-PARK  341.01 · Interest on Checking 342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies 454.36 · Public Utilities 454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT 341.02 Interest on Equip Fund  Total Income  Expense	Jul 21  4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98  Jul 21  24.15 24.15 0.00
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT  341.02 Interest on Equip Fund  Total Income	4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98 Jul 21  24.15 24.15 0.00 24.15
Income-PARK  341.01 · Interest on Checking 342.59 · Rental of Park Facilities  Total Income  Expense 454 · Parks 454.25 · Repairs & Maintenance Supplies 454.36 · Public Utilities 454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT 341.02 Interest on Equip Fund  Total Income  Expense  Net Income	Jul 21  4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98  Jul 21  24.15 24.15 0.00
Income-PARK  341.01 · Interest on Checking 342.59 · Rental of Park Facilities  Total Income  Expense 454 · Parks 454.25 · Repairs & Maintenance Supplies 454.36 · Public Utilities 454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT 341.02 Interest on Equip Fund  Total Income Expense  Net Income  Ordinary Income/Expense-VETERANS	4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98 Jul 21  24.15 24.15 0.00 24.15
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT  341.02 Interest on Equip Fund  Total Income  Expense  Net Income  Ordinary Income/Expense-VETERANS Income	Jul 21  4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98  Jul 21  24.15 24.15 0.00 24.15 Jul 21
Income-PARK  341.01 · Interest on Checking 342.59 · Rental of Park Facilities  Total Income  Expense 454 · Parks 454.25 · Repairs & Maintenance Supplies 454.36 · Public Utilities 454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT 341.02 Interest on Equip Fund  Total Income  Expense  Net Income  Ordinary Income/Expense-VETERANS Income 341.03 Interest Memorial Fund	Jul 21  4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 566.38  1,087.98  Jul 21  24.15 24.15 0.00 24.15 Jul 21
Income-PARK  341.01 · Interest on Checking  342.59 · Rental of Park Facilities  Total Income  Expense  454 · Parks  454.25 · Repairs & Maintenance Supplies  454.36 · Public Utilities  454.59 · Rental fee Deposit Refund  Total 454 · Parks  Total Expense  Net Income  Income-EQUIPMENT  341.02 Interest on Equip Fund  Total Income  Expense  Net Income  Ordinary Income/Expense-VETERANS Income	Jul 21  4.36 1,650.00 1,654.36  149.00 167.38 250.00 566.38 1,087.98  Jul 21  24.15 24.15 0.00 24.15 Jul 21

. .

Gross Profit Expense	8,603.48
492.95 Transfer to General Fund	39,830.00
Total Expense	39,830.00
Net Ordinary Income	-31,226.52
Net Income	-31,226.52
Total Income (all accounts)	
Total Expense (all accounts)	339,634.82
Not Income/-II	257,780.09

Respectfully Submitted,

COMMY M. UMLL

Tammy M. White

Secretary/Treasurer

81,854.73

Minutes07-08-21.doc

Net Income(all accounts)