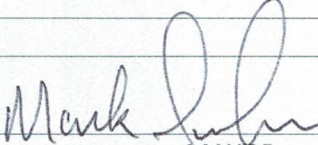
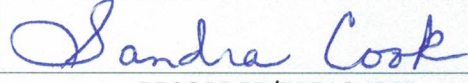


January 15, 2019 Financial Report

INCOME	GENERAL	STREET	PAYROLL		
Municipal Aid-4 Lane Const.		\$ 2,842.18			
Municipal Aid-Hwy Severance		\$ 341.75			
Municipal Aid-Special Dist.		\$ 5,221.44			
Municipal Aid-General	\$ 1,515.06				
Municipal Aid-Property Tax	\$ 1,472.72				
Court Revenue-General	\$ 500.00				
Court Revenue-Jail	\$ 60.00				
Facilities Rentals	\$ 80.00				
Total Income to date	\$ 3,627.78	\$ 8,405.37			
CITY HALL				Budgeted	Remaining
				(does not include payroll)	
Cable/Internet	\$ 287.11				
Electric	\$ 204.42				
Electric - Security Lights	\$ 188.15				
Hazmat	\$ 566.50				
Natural Gas	\$ 104.05				
Postage & Delivery	\$ 200.00				
Refunds of deposits	\$ 40.00				
Security	\$ 162.07				
Total City Hall	\$ 1,752.30			\$ 72,460.00	\$ 70,707.70
STREET DEPT.					
Equipment Rental		\$ 1,660.57			
Road Improvement Loan		\$ 12,000.00			
Total Street Dept.		\$ 13,660.57		\$ 138,977.00	\$ 125,316.43
FIRE DEPT.					
Automobile Expense	\$ 150.36				
Cable/Internet	\$ 118.76				
Electric	\$ 420.70				
Equipment	\$ 294.98				
Natural Gas	\$ 284.68				
Total Fire Dept.	\$ 1,269.48			\$ 14,621.00	\$ 13,351.52

POLICE DEPT.					
Automobile Expense	\$	345.88			
Detention Fees	\$	280.00			
Fuel	\$	336.64			
Total Police Dept.	\$	962.52		\$ 31,350.00	\$ 30,387.48
PAYROLL			\$ 24.00		
					
MAYOR					
					
		RECORDER/TREASURER			