Minutes of Meadowlakes POA Board Meeting January 9, 2024 6:00 pm at Totten Hall

Meeting called to order at 6:00 pm by President Steve Nash.

<u>Present</u>: Steve Nash, Dottie Stueckroth, Mike Shaw, Kathy Nicholl, Steve Newton, and David Andrews, establishing a quorum.

Pledge of Allegiance: led by Steve Newton.

<u>Minutes</u>: The minutes for the December 12, 2023 meeting were approved as submitted and will be posted.

POA Member Comments:

- Members in attendance: Lillian and Richard Creasy, John and Joan Mattinson, Florence Schulman, Carl Nicholl
- 2. There were no comments.

Board Reports:

- 1. Treasurer's Report Dottie Stueckroth
 - a. The treasurer's report as of December 2023 was submitted, copy attached.
 - b. A question was asked regarding the negative \$300 in the "4050 RV Park Fees" income column. It was explained this was a refund.
 - c. There was discussion regarding the difficulty of time and cost to file a lien on property delinquent in payment of dues and fees.

2. RV Storage – Steve Newton

- a. Two small spaces are available to rent. Will be advertised in City of Meadowlakes newsletter.
- b. A second trailer was stolen from the area. Security video along with other information was used to identify the thief who was apprehended several days later and is now in custody.

3. Events and Celebrations – Kathy Nicholl

- a. The January 4 Mix and Mingle was attended by about 30 individuals. Johnnie Thompson, City Manager, discussed enforcement of city ordinances and answered several questions.
- b. There will be an Easter Egg hunt, on Sunday afternoon, March 31. No golf cart parade this year due to lack of participation last year.
- c. April 8 Eclipse Planning Several committees are being staffed by volunteers and "volappointeds!" Lots of family fun is envisioned and planned for. Children's costumes are encouraged, but no judging.
- d. Memorial Day, Monday, May 27 The traditional barbeque at Lakeside Park. Chairs and tables have been reserved, along with plans for an "Honor Guard", portable toilets, etc.
- e. 4th of July, Thursday this year Planning in progress, including face painting, Kona ice, etc.
- f. The next Mix and Mingle will be on Tuesday, March 5. Program TBA.

- g. Note: Kathy will be away all of February. If needed, try email.
- 4. Parks and Roads Mike Shaw
 - a. Parks Playground surface improvement Still working on alternatives. PnP (Poured in Place) rubber is nice but too expensive at \$65-\$70,000. Considering artificial turf. Other ideas welcomed.
 - b. Roads Have one proposal to review. Estimated cost is more than expected, so may need to reduce job scope by delaying work where reasonable in order to stay within budget. Will look into increasing budget for road repair in 2025.
 - c. Fencing Negotiating cost to clear and repair a portion of fencing.
- 5. Gate Operation Don Wheeler (absent)
 - a. No known issues.

Old Business:

- 1. Revision of bylaws to reflect changes in annual audit requirements work in progress.
- 2. Sale of two vacant lots to City of Meadowlakes Steve Nash is working with our lawyer to further develop this idea.

New Business:

1. Possible Capital Improvement Project for 2024 – Steve Nash suggested the construction of permanent rest rooms at Lakeside Park should be explored. Portable toilets must be provided for special events there. Such facilities could be maintained by contract with the city.

Adjournment:

Motion was made, seconded, and approved to adjourn at 6:40 pm.

Steve Nash	
Steve Nash, Presiding	
David Andrews	
David Andrews Secretary	

Meadowlakes POA Monthly Report As of December 2023

	Month	YTD
Income	\$ 5639	\$400,779
Expenses	\$ 25,120	\$ 99,745
Total Checking/Savings	\$ 548,626	
81.10% Budgeted Income Received 21.18% Budgeted Expenses Paid	4 of 12 Mo 4 of 12 Mo	

Dottie Stueckroth

Treasurer 1/9/2024 Meeting

POA DECEMBER 2023

[Fiscal Year Sept - Aug]	2023 - 24	YTD Dec '23		December	YTD DEC 2022
INCOME	BUDGET		000000	45 020 00	6401 746 60
4000 Association Fees	\$420,000.00	\$390,185.58	92.90%	\$5,020.00	\$401,746.69 \$5,100.00
4010 Lot Mowing Fee	\$5,000.00	\$4,500.00	90.00%	\$0.00	\$3,100.00
4020 Late Payment Penalty	\$10,000.00	\$3,643.55	40.00%	\$360.00	\$7,995.00 \$32.00
4021 Lien Filing Charge	\$100.00	\$40.00	-0.89%	-\$300.00	\$300.00
4050 RV Park Fees	\$33,600.00	-\$300.00 \$693.25	8.16%	-3300.00	-\$319.25
4055 Pool Income	\$8,500.00 \$6,000.00	\$890.00	14.83%	\$265.00	\$910.00
4060 Miscellaneous Income	\$300.00	\$0.00	0.00%	\$205.00	3310.00
4080 Park Revenue		\$0.00	0.00%		\$350.00
4090 Road Impact Fees	\$5,600.00	30.00	0.00%		\$330.00
4500 Interest Income	\$50.00	\$11.28	22.56%	\$2.79	\$24.22
First United Checking	\$5,000.00	\$1,079.77	21.60%	\$290.96	\$1,103.04
First United MM	\$5,000.00	\$0.00	21.60%	\$290.90	\$59.45
Other	\$50.00	\$35.20	70.40%		\$25.00
4500 Return Check Charge				40 630 70	
TOTAL INCOME	\$494,200.00	\$400,778.63	81.10%	\$5,638.75	\$417,326.15
	-			-	
EXPENSES					
Maintenance / Repairs				-	
5105 LS Park Maintenance	\$10,000.00	\$631.41	6.31%	\$64.90	\$72,020.94
5115 WD Park Maintenance	\$30,000.00	\$874.98	2.92%	\$156.05	\$841.79
5118 Veterans \$ 1st RSP Park	\$1,500.00	\$212.15	14.14%	\$42.65	\$150.60
5119 Firestone Park Maintenance	\$1,500.00	\$589.55	39.30%	\$26.65	\$458.19
5120 Supplies/Small Equipment	\$1,000.00		0.00%	27.4	
5120 Supplies/Small Equipment 5122 Memorial Tree Program			1000000		\$675.00
5135 Fence Repair	\$10,000.00		0.00%	100000000000000000000000000000000000000	
5140 Weed Control	\$1,000.00	Total Street Street	0.00%		\$142.96
5150 Tree Spraying	\$1,000.00	VA. 3 (10 - 50)	0.00%	3.9/2/2005	\$187.50
5151 Tree Trimming	\$6,000.00	750 H 600 1	0.00%		The Very Live City
5155 PWD Contract (MUD)	\$64,000.00	\$22,581.28	35.28%	\$5,645.32	\$22,581.28
Total Grounds Maintenance	\$126,000.00	\$24,889.37	19.75%	\$5,935.57	\$97,058.26
Total Grounus mantenance	\$120,000.00	\$24,003.37	13:1376	43,333.37	\$37,030.20
Innurance					
Insurance	62.100	63.550.00	03 ****	62.550.00	63 803 00
5200 Worker's Comp	\$3,100.00	\$2,559.00	82.55%	\$2,559.00	\$2,803.00
5210 Liability	\$8,000.00	\$8,971.00	112.14%		\$7,627.00
5225 D & O Liability	\$4,500.00		0.00%		
Total Insurance	\$15,600.00	\$11,530.00	73.91%	\$2,559.00	\$10,430.00
					A MARCONELL
RV Storage Facilities	THE RESERVE	775537980508198	375		647
5320 Maintenance	\$1,000.00	\$16.22	200-01032	194.955 A 1569	\$57.00
5340 Utilities	\$1,500.00	\$504.45	33.63%	\$128.10	\$486.93
5350 Camera's	\$2,000.00	NORTH PROPERTY.		(A) (A) (A) (A) (A)	\$16,843.20
Total Storage Facilities	\$4,500.00	\$520.67	33.63%	\$128.10	\$17,387.13
THE CONTRACTOR OF THE PROPERTY	Salting Very Service		Carlo Science		
	· 经产品产品的公司公司	RATE OF THE PARTY		18 18 Sept 10 10 10 10 10 10 10 10 10 10 10 10 10	59.327 CODE
Edition of the Control of the Contro	2023-24	Dec-23	09-25000	December	YTD DEC 2022
Operating	BUDGET		100000000		\$1.5Va7~108A15
5400 Acct/Mgmt Services	\$40,000.00	\$14,202.04	35.51%	\$3,550.51	\$14,202.04
5405 Annual Meeting	\$100.00	\$500.00	500.00%	95,550.52	42.,200.01
5410 Audit	\$100.00	\$300.00	0.00%		
	\$5,000.00	¢200 65	14 249/	\$101.72	¢195.22
5420-01 Welcome/Other	\$2,800.00	\$398.65	14.24%	\$101.72	\$185.32
5420-01 Welcome/Other 5420-02 Memorial Day Picnic	\$2,800.00 \$7,000.00	\$398.65 \$184.98	2.64%	\$101.72	\$185.32 \$335.62
5420-01 Welcome/Other 5420-02 Memorial Day Picnic 5420-03 July 4th	\$2,800.00 \$7,000.00 \$2,000.00	\$184.98	2.64% 0.00%	\$101.72	
5420-01 Welcome / Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5425 Legal / Filing	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00	\$184.98 \$306.00	2.64% 0.00% 20.40%		\$335.62
5420-01 Welcome/Other 5420-02 Memorial Day Picnic 5420-03 July4th 5425 Legal / Filing 5430 Pool Expense	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00	\$184.98 \$306.00 \$1,400.97	2.64% 0.00% 20.40% 11.67%	\$252.10	\$335.62
5420-01 Welcome/Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00	\$184.98 \$306.00 \$1,400.97 \$471.69	2.64% 0.00% 20.40% 11.67% 18.87%	\$252.10 \$254.62	\$335.62 \$1,283.86 -\$45.36
5420-01 Welcome/Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5445 Other Operating Expense	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00	\$184.98 \$306.00 \$1,400.97	2.64% 0.00% 20.40% 11.67%	\$252.10	\$335.62
542001 Welcome / Other 542002 Memorial Day Picnic 542003 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5445 Other Operating Expense 5450 Communications	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64	2.64% 0.00% 20.40% 11.67% 18.87% 45.16%	\$252.10 \$254.62 \$200.00	\$335.62 \$1,283.86 -\$45.36 \$325.00
5420-01 Welcome/Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5445 Other Operating Expense	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69	2.64% 0.00% 20.40% 11.67% 18.87%	\$252.10 \$254.62	\$335.62 \$1,283.86 -\$45.36
5420-01 Welcome / Other 5420-02 Memorial Day Picnic 5420-03 July4th 5420-19 July4th 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64	2.64% 0.00% 20.40% 11.67% 18.87% 45.16%	\$252.10 \$254.62 \$200.00	\$335.62 \$1,283.86 -\$45.36 \$325.00
5420-01 Welcome / Other 5420-02 Amenia Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Depense 5440 Office Supplies 5450 Office Supplies 5450 Communications Total Operating 5450 Security	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00 \$0.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24%	\$252.10 \$254.62 \$200.00 \$4,358.95	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48
5420-01 Welcome / Other 5420-02 Memorial Day Picnic 5420-03 July4th 5420-19 July4th 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00 \$0.00 \$73,900.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24%	\$252.10 \$254.62 \$200.00 \$4,358.95	\$335.62 \$1,283.86 -545.36 \$325.00 \$16,286.48
5420-01 Welcome / Other 5420-02 Amenia Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Depense 5440 Office Supplies 5450 Office Supplies 5450 Communications Total Operating 5450 Security	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00 \$0.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09
5420-01 Welcome / Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating Security 5500 Wages	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00 \$73,900.00 \$155,000.00 \$14,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24%	\$252.10 \$254.62 \$200.00 \$4,358.95	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09
5420-01 Welcome / Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00 \$73,900.00 \$155,000.00 \$14,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09
5420-01 Welcome / Other 5420-02 Memorial Day Picnic 5420-03 July 4th 5420-18 Egal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating 5500 Wages 5510 Payvoll Taxes 5515 Maintenance	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$1,000.00 \$73,900.00 \$155,000.00 \$14,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 17.49%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09
5420-01 Welcome / Other 5420-03 July 4th 5430 Pool Expense 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5530 Supplies / Small Eq	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$73,900.00 \$115,000.00 \$115,000.00 \$4,100.00 \$4,100.00 \$3,850.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating 5500 Wages 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Miscr - Tags, Uniforms	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$12,000.00 \$2,500.00 \$0,000 \$0,000 \$73,900.00 \$14,000.00 \$4,100.00 \$4,100.00 \$1,800.00 \$4,100.00 \$1,800.00 \$1,800.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48 \$427.40
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating 5500 Wages 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Miscr - Tags, Uniforms	\$2,800 00 \$7,000 00 \$2,000 00 \$1,500 00 \$1,500 00 \$1,2,000 00 \$1,000 00 \$1,000 00 \$0 00 \$73,900 00 \$14,100 00 \$4,100 00 \$3,850 00 \$3,850 00 \$3,850 00 \$3,000 00 \$3,000 00 \$850 00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48 \$427.40 \$878.58
5420-01 Welcome / Other 5420-03 July4th 5420-03 July4th 5420-19 July4th 5420-19 July4th 5420-19 July4th 5420-19 July4th 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating 5500 Wages 5510 Payroll Taxes 5510 Supplies / Small Eq 5540 Telephone 5550 Utilities	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,000.00 \$0.00 \$73,900.00 \$155,000.00 \$14,000.00 \$14,000.00 \$3,850.00 \$3,850.00 \$3,850.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 32.93%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55	\$335.62 \$1,283.86 -\$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48 \$427.40
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-03 July 4th 5425-18 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5510 Payroll Taxes 5510 Payroll Taxes 5510 Expense 5510 Payroll Taxes	\$2,800 00 \$7,000 00 \$2,000 00 \$1,500 00 \$1,500 00 \$1,2,000 00 \$1,000 00 \$1,000 00 \$0 00 \$73,900 00 \$14,100 00 \$4,100 00 \$3,850 00 \$3,850 00 \$3,850 00 \$3,000 00 \$3,000 00 \$850 00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48 \$427.40 \$878.58
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating 5500 Wages 5510 Payroll Taxes 5510 Manuel Supplies 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Utilities 5550 Missc - Tags, Uniforms Total Security Streets	\$2,800.00 \$7,000.00 \$7,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$31,000.00 \$41,000.00 \$31,850.00 \$31,850.00 \$31,850.00 \$31,850.00 \$31,850.00 \$31,850.00 \$31,850.00 \$31,850.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48 \$427.40 \$878.58
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-03 July 4th 5420-12 Memoral 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating 5450 Communications Total Operating 5500 Wages 5510 Payroll Taxes 5510 Fayroll Taxes 5520 Utilities 5560 Misc - Tags, Uniforms Total Security Streets 5500 Repair/Reseal/Maint.	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$0.00 \$73,900.00 \$14,100.00 \$4,100.00 \$3,300.00 \$3,300.00 \$182,400.00 \$182,400.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$230.48 \$427.40 \$878.58
5420-01 Welcome / Other	\$2,800.00 \$7,000.00 \$7,000.00 \$1,500.00 \$1,500.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,231.09 \$3,230.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,300.48 \$45,714.76 \$3,673.09 \$2,300.48 \$45,714.76 \$3,673.09 \$2,300.48 \$45,714.76 \$45,7
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-03 July 4th 5420-12 Hing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating 5450 Communications Total Operating 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5510 Payroll Taxes 5510 Payroll Taxes 5510 Fayroll Taxes 5510 Fayroll Taxes 5510 Welling 5560 Misc Tags, Uniforms Total Security 5560 Misc Tags, Uniforms Total Security 5600 Payroll Taxes	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,234.09 \$427.40 \$878.58 \$53,155.40
5420-01 Welcome / Other	\$2,800.00 \$7,000.00 \$7,000.00 \$1,500.00 \$1,500.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,30.48 \$45,724.00 \$878.58
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-03 July 4th 5420-12 Hing 5430-78 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Misc Tags, Uniforms Total Security 5560 Wisc Tags, Uniforms Total Security 5560 Sepair/Reseal/Maint. 5600 Sepair/Reseal/Maint. 5600 Sprainage 5620 Signs Total Streets	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$1	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,234.09 \$427.40 \$878.58 \$53,155.40
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5511 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Ottilities 5550 Misc - Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5605 Drainage 5620 Signs Total Sereets	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,234.09 \$427.40 \$878.58 \$53,155.40
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-18 July 4th 5420-18 July 4th 5420-18 July 4th 5420-18 July 4th 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating 5550 Wages 5510 Payroll Taxes 5510 Maintenance 5530 Supplies / Small Eq 5540 Telephone 5550 Utilities 5560 Misc - Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5600 Payroll Taxes 5600 Springe 5620 Signs Total Streets Taxes	\$2,800.00 \$7,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,234.09 \$427.40 \$878.58 \$53,155.40
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5511 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Ottilities 5550 Misc - Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5605 Drainage 5620 Signs Total Sereets	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,234.09 \$427.40 \$878.58 \$53,155.40
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-03 July 4th 5420-03 July 4th 5420-03 July 4th 5420-04 Memoral Day Picnic 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating 5550 Wages 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5540 Telephone 5550 Misc - Tags, Uniforms 70tal Security Streets 5600 Repair/Reseal/Maint. 5600 Repair/Reseal/Maint. 5600 Spranage 5620 Signs 70tal Streets 70tal Taxes	\$2,800.00 \$7,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$427.40 \$878.58 \$53,155.40 \$25,42
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-18 July 4th 5420-18 July 4th 5420-18 July 4th 5420-18 July 4th 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating 5550 Wages 5510 Payroll Taxes 5510 Maintenance 5530 Supplies / Small Eq 5540 Telephone 5550 Utilities 5560 Misc - Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5600 Payroll Taxes 5600 Springe 5620 Signs Total Streets Taxes	\$2,800.00 \$7,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,234.09 \$427.40 \$878.58 \$53,155.40
5420-01 Welcome / Other	\$2,800.00 \$7,000.00 \$7,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$995.79 \$987.87 \$44,835.72 \$53.29	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$114.56 \$160.00 \$12,138.37	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,330.48 \$427.74 \$45,714.76 \$3,673.09 \$2,331.55.40 \$878.58 \$53,155.40
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-03 July 4th 5420-03 July 4th 5420-03 July 4th 5420-04 Memoral Day Picnic 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating 5550 Wages 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5540 Telephone 5550 Misc - Tags, Uniforms 70tal Security Streets 5600 Repair/Reseal/Maint. 5600 Repair/Reseal/Maint. 5600 Spranage 5620 Signs 70tal Streets 70tal Taxes	\$2,800.00 \$7,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72	2.64% 0.00% 20.40% 11.67% 45.16% 45.16% 24.24% 22.23% 17.49% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$144.56 \$160.00 \$132.55 \$242.30	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$427.40 \$878.58 \$53,155.40 \$25,42
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5540 Telephone 5550 Utilities 5550 Misc - Tags, Uniforms 70tal Security Streets 5600 Repair/Reseal/Maint. 5600 Sprainage 5600 S	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000.0	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72 \$53.29 \$0.00	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 16.02% 24.74% 32.93% 0.00% 24.58%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$110,633.42 \$225.54 \$114.56 \$160.00 \$132.55 \$242.30 \$122,138.37	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,231.09 \$2,321.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$3,673.09 \$2,30.73 \$3,673.09 \$3,67
5420-01 Welcome / Other	\$2,800.00 \$7,000.00 \$7,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.67 \$395.79 \$44,835.72 \$53.29 \$0.00	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 0.00% 24.58% 0.11% 0.11%	\$252.10 \$254.62 \$200.00 \$4,358.95 \$10,633.42 \$825.54 \$114.56 \$160.00 \$12,138.37	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,330.48 \$427.74 \$45,714.76 \$3,673.09 \$2,331.55.40 \$878.58 \$53,155.40
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5540 Telephone 5550 Utilities 5550 Misc - Tags, Uniforms 70tal Security Streets 5600 Repair/Reseal/Maint. 5600 Sprainage 5600 S	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,14,000.00 \$1,15,00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72 \$53.29 \$0.00 \$99,745.02	2.64% 0.00% 20.40% 11.67% 45.16% 24.24% 25.17% 22.23% 16.02% 24.74% 32.93% 0.00% 24.58%	\$25,10,633.42 \$200.00 \$4,358.95 \$10,633.42 \$22,54 \$114.56 \$160.00 \$112.55 \$242.30 \$12,138.37 \$25,119.99	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,231.09 \$2,321.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$2,30.73 \$3,673.09 \$3,673.09 \$2,30.73 \$3,673.09 \$3,67
5420-01 Welcome / Other 5420-02 Amorail Day Picnic 5420-03 July 4th 5420-03 July 4th 5420-12 Sept / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5445 Other Operating Expense 5450 Communications Total Operating 5450 Communications Total Operating 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5510 Payroll Taxes 5510 Payroll Taxes 5510 Filing 5560 Misc Tags, Uniforms Total Security 5560 Misc Tags, Uniforms Total Security 5605 Pariange 5600 Repair/Reseal/Maint. 5605 Drainage 5620 Signs Total Streets Taxes 7009 Bank fees Total Taxes Total Income	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,600.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.67 \$395.79 \$44,835.72 \$53.29 \$0.00	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 0.00% 24.58% 0.11% 0.11%	\$252.10 \$254.62 \$700.00 \$4,358.95 \$10,633.42 \$22.54 \$140.56 \$160.00 \$132.55 \$242.30 \$12,138.37 \$25,119.99	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$230.48 \$427.40 \$878.58 \$53,155.40 \$25.42 \$25.42 \$25.42 \$16.00 \$194,358.69
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Office / Supplies / Small Eq 5550 Office / Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5605 Torlange 5620 Signs Total Streets Taxes 7009 Bank fees 7009 Bank fees TOTAL EXPENSES	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,14,000.00 \$1,15,00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72 \$53.29 \$0.00 \$99,745.02	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 0.00% 24.58% 0.11% 0.11%	\$25,10,633.42 \$200.00 \$4,358.95 \$10,633.42 \$22,54 \$114.56 \$160.00 \$112.55 \$242.30 \$12,138.37 \$25,119.99	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,23
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5515 Maintenance 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5550 Office / Supplies / Small Eq 5550 Office / Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5605 Torlange 5620 Signs Total Streets Taxes 7009 Bank fees 7009 Bank fees TOTAL EXPENSES	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,14,000.00 \$1,15,00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$395.79 \$587.87 \$44,835.72 \$53.29 \$0.00 \$99,745.02 \$300,033.61	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 0.00% 24.58% 0.11% 0.11%	\$25,10,633.42 \$200.00 \$4,358.95 \$10,633.42 \$22,54 \$114.56 \$160.00 \$112.55 \$242.30 \$12,138.37 \$25,119.99	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,231.09 \$2,330.48 \$427.40 \$878.58 \$53,155.40 \$525.42 \$25.42 \$25.42 \$25.42 \$16.00 \$194,358.69
5420-01 Welcome / Other 5420-02 Amoraid Day Picnic 5420-03 July 4th 5420-12 Memoraid Day Picnic 5420-03 July 4th 5425 Legal / Filing 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications Total Operating Expense 5450 Communications Total Operating Security 5500 Wages 5510 Payroll Taxes 5510 Supplies / Small Eq 5530 Storing 5550 Misc - Tags, Uniforms Total Security Streets 5600 Repair/Reseal/Maint. 5605 Drainage 5620 Signs Total Streets Taxes 7009 Bank fees TOTAL EXPENSES TOTAL EXPENSES TOTAL Income Expenses Income - Expenses	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,100.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$987.87 \$44,835.72 \$53.29 \$0.00 \$99,745.02	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 0.00% 24.58% 0.11% 0.11%	\$25,10,633.42 \$200.00 \$4,358.95 \$10,633.42 \$22,54 \$114.56 \$160.00 \$112.55 \$242.30 \$12,138.37 \$25,119.99	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,231.09 \$2,231.09 \$2,330.48 \$427.40 \$878.58 \$53,155.40 \$525.42 \$25.42 \$25.42 \$25.42 \$16.00 \$194,358.69
5420-01 Welcome / Other 5420-02 Memoral Day Picnic 5420-03 July 4th 5420-12 Memoral Day Picnic 5420-03 July 4th 5425 Legal / Filling 5430 Pool Expense 5440 Office Supplies 5440 Office Supplies 5450 Communications 70tal Operating Expense 5450 Communications 70tal Operating 5500 Wages 5510 Payroll Taxes 5510 Payroll Taxes 5510 Mayor Symples / Small Eq 5530 Supplies / Small Eq 5530 Supplies / Small Eq 5540 Telephone 5550 Utilities 5550 Misc - Tags, Uniforms 70tal Security 5600 Repair/Reseal/Maint. 5600 Repair/Reseal/Maint. 5600 Sprainage 5620 Signs 70tal Streets 7200 Property Taxes 7009 Bank fees 7007 LEXPENSES 70tal Income Expenses Total Income Expenses Total Income Expenses Tocome - Expenses	\$2,800.00 \$7,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,100.00	\$184.98 \$306.00 \$1,400.97 \$471.69 \$451.64 \$17,915.97 \$39,006.22 \$3,111.79 \$717.18 \$616.87 \$395.79 \$395.79 \$587.87 \$44,835.72 \$53.29 \$0.00 \$99,745.02 \$300,033.61	2.64% 0.00% 20.40% 11.67% 18.87% 45.16% 24.24% 25.17% 22.23% 17.49% 16.02% 24.74% 0.00% 24.58% 0.11% 0.11%	\$25,10,633.42 \$200.00 \$4,358.95 \$10,633.42 \$22,54 \$114.56 \$160.00 \$112.55 \$242.30 \$12,138.37 \$25,119.99	\$335.62 \$1,283.86 \$45.36 \$325.00 \$16,286.48 \$45,714.76 \$3,673.09 \$2,231.09 \$2,23