

9/12/24		BILL SHEET	101	592	594	202	203	401	661	701	590	298
			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL-401	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	AMT:	PAYMENT FOR:	\$266,697.82	\$174,202.26	\$359,776.12	\$337,105.09	\$52,346.41	\$7,388.08	\$66,855.50	\$11,247.94	\$990,081.59	\$2,720.49
LOWES	\$400.00	TOILET FOR CHILDRENS CENTER	\$400.00									
TOTAL EXPENSES	\$129,083.94		\$4,706.21	\$6,894.42	\$86,486.93	\$0.00	\$0.00	\$0.00	\$2,167.42	\$9,174.96	\$19,654.00	\$0.00
Credit Card fees/Bank fees					\$7,059.54							
VOIDED CHECKS												
PAYROLL "OVERTIME"			\$385.57	\$290.78		\$42.45						
PAYROLL			\$30,767.76	\$10,130.74	\$23,777.96	\$3,428.66	\$2,119.82			\$41,448.31		
PAYROLL TAXES, GAS TAXES					\$4,734.66					\$21,581.73		
INTEREST EARNED			\$121.52									
TREE PLANTING DONATIONS			\$4,000.00									
REVENUES			\$152,959.18	\$22,117.17	\$154,882.78	\$7,044.46	\$2,906.24			\$70,224.94		\$320.00
BALANCE			\$384,304.55	\$179,294.27	\$392,599.81	\$340,720.89	\$53,132.83	\$7,388.08	\$64,688.08	\$9,267.88	\$970,427.59	\$3,040.49