

Report Selection:

Due to the current security settings,
this report may not reflect all account information

Ledger..... 2 1=General Ledger
 2=Revenue Ledger
 3=Expenditure Ledger

Fund Account..... 100
 Thru 100

Work Budget..... 5 0. For All
 1. DEPT REQUEST
 2. DEPT REVISED
 3. BUD DIR APPROV
 4. BUD DIR REVISE
 5. COMM APPROVAL
 6.

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		NM	Y	S	6	066	10		

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

BUREAU OF ELECTIONS

100.4120.36171

FEEs

6,000.00

100.4120.38010

OTHER INCOME

0.00

BUREAU OF ELECTIONS

TOTAL

6,000.00

CONTROLLER

100.4133.38012

COPIES

0.00

100.4133.38019

JURY DUTY REIMBURSEMENT

0.00

CONTROLLER

TOTAL

0.00

ASSESSORS

100.4136.36136

APPEALS

13,500.00

100.4136.36151

SALE OF MAPS OF LOCAL GOV'T

0.00

100.4136.36168

PIN CERTIFICATIONS

500,000.00

100.4136.36169

CLEAN & GREEN APPLICAT'N FE

1,080.00

100.4136.38010

OTHER INCOME

6,000.00

100.4136.38012

COPIES

6,300.00

ASSESSORS

TOTAL

526,880.00

TAX COLLECTION

100.4137.30110

REAL EST TAXES-CUR YR LEVY

73,806,642.00

100.4137.30121

R/E TAXES - PRIOR YEAR

950,000.00

100.4137.30128

R/E TAXES - PROTESTED TAXES

0.00

100.4137.34110

INTEREST INCOME

3,000.00

100.4137.35602

STATE-GAME LANDS-LIEU OF TA

100,000.00

100.4137.35604

STATE-PUB UTILITY-LIEU OF T

110,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

TAX COLLECTION

100.4137.35900

PAYMENTS IN LIEU OF TAXES

375,000.00

100.4137.36167

CERTIFIED SEARCHES

0.00

100.4137.36171

FEES

0.00

TAX COLLECTION

TOTAL

75,344,642.00

TAX CLAIM

100.4138.30121

R/E TAXES - PRIOR YEAR

0.00

100.4138.30122

R/E TAXES - 2 YRS DELINQUEN

0.00

100.4138.30123

R/E TAXES - 3 YRS DELINQUEN

0.00

100.4138.30124

R/E TAX-4 OR MORE YRS DELIN

0.00

100.4138.30151

R/E TAXES LIENED-PRIOR YEAR

0.00

100.4138.30152

R/E TAX LIENED-2 YRS DELINQ

0.00

100.4138.30153

R/E TAX LIENED-3 YRS DELINQ

0.00

100.4138.30154

R/E TAX LIEN-4 YR OR > DELI

0.00

100.4138.31901

PENALTIES - R/E TAX PR YEAR

0.00

100.4138.31902

PENALTIES- R/E TAX 2 YRS DE

0.00

100.4138.31903

PENALTIES -R/E TAX 3 YRS DE

0.00

100.4138.31904

PENALTIES -R/E TAX 4 YR OR

0.00

100.4138.31906

INTEREST - R/E TAX PR YEAR

0.00

100.4138.31907

INTEREST - R/E TAX 2 YRS DE

0.00

100.4138.31908

INTEREST - R/E TAX 3 YRS DE

0.00

100.4138.31909

INTEREST - R/E TAX 4 YR OR

0.00

100.4138.31911

PENALTIES-PPL PRIOR YEARS

0.00

100.4138.31912

INTEREST - PPL PRIOR YEARS

0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

TAX CLAIM	
100.4138.34113	
INTEREST - TRANSFER	0.00
100.4138.36164	
FEEES-FRM COLLECT TX LOCAL G	1,320,000.00
100.4138.36166	
REIMB-ADVERTISING/LIEN COST	578,196.00
100.4138.36167	
CERTIFIED SEARCHES	200,055.00
100.4138.36171	
FEEES	580.00
100.4138.36173	
COMMISSIONS	940,020.00
100.4138.39412	
MONETIZATION PROCEEDS	5,242,697.00
TAX CLAIM	
TOTAL	8,281,548.00

TREASURER	
REAL PROPERTY TAXES	
100.4139.30110	
REAL EST TAXES-CUR YR LEVY	0.00
100.4139.31081	
HOTEL ROOM RENTAL TAX	40,000.00
REAL PROPERTY TAXES	
TOTAL	40,000.00

BINGO & SM GAMES OF CHANCE	
100.4139.32171	
YEARLY BINGO	6,500.00
100.4139.32172	
YEARLY SMALL GAMES OF CHANC	30,000.00
100.4139.32173	
SPECIAL RAFFLE PERMIT	300.00
100.4139.32174	
1 - 3 DAY BINGO	400.00
100.4139.32175	
LTD OCCASION SMALL GAMES	450.00
BINGO & SM GAMES OF CHANCE	
TOTAL	37,650.00

INTEREST EARNINGS	
100.4139.34110	
INTEREST INCOME	165,000.00
100.4139.34111	
INTEREST INCOME-OTHER ACCTS	8,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER		
INTEREST EARNINGS		
100.4139.34112		
INTEREST INCOME-INVESTMENTS		0.00
100.4139.36171		
FEEES		13,000.00
100.4139.36173		
COMMISSIONS		0.00
100.4139.36185		
HUNTING LICENSE - COMMISSIO		19,000.00
100.4139.36186		
DOG LICENSE - COMMISSION		35,000.00
100.4139.36187		
FISHING LICENSE - COMMISSIO		400.00
100.4139.36188		
BOAT LICENSE - COMMISSION		50.00
100.4139.36189		
GUN LICENSE - COMMISSION		400.00
100.4139.38010		
OTHER INCOME		200.00
INTEREST EARNINGS		
	TOTAL	241,050.00
TREASURER		
	TOTAL	318,700.00
MAPPING		
100.4140.35499		
OTHER STATE GRANTS		500.00
100.4140.36151		
SALE OF MAPS OF LOCAL GOV'T		14,400.00
100.4140.36152		
SALE OF DIGITAL DATA		15,000.00
100.4140.36153		
GIS PROJECTS INCOME		6,000.00
100.4140.38010		
OTHER INCOME		0.00
MAPPING		
	TOTAL	35,900.00
RETIREMENT		
100.4144.38010		
OTHER INCOME		0.00
100.4144.39209		
OP TRANSFER FROM EMPL RETIR		90,944.00
RETIREMENT		
	TOTAL	90,944.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

PUBLIC DEFENDER	
100.4152.36005	
OUT OF COUNTY CHARGES	0.00
PUBLIC DEFENDER	
TOTAL	0.00
RECORDER OF DEEDS	
100.4153.31021	
MUNICIPL REALTY TRANSFER TA	0.00
100.4153.31022	
PA REALTY TRANSFER TAX	0.00
100.4153.34110	
INTEREST INCOME	0.00
100.4153.35401	
STATE - GEN'L GOV/TAX GRANT	0.00
100.4153.35412	
STATE GRANT-GEN'L GOV'T	0.00
100.4153.36171	
FEEES	960,036.00
100.4153.36173	
COMMISSIONS	278,377.00
100.4153.36175	
COUNTY SERVICES	101,213.00
100.4153.38010	
OTHER INCOME	0.00
RECORDER OF DEEDS	
TOTAL	1,339,626.00
PLANNING & ZONING	
100.4171.35103	
FED GRANTS-DEPT TRANSPORTAT	211,000.00
100.4171.35402	
STATE GRANTS - PCCD	0.00
100.4171.35403	
STATE GRANTS - PENNDOT	25,000.00
100.4171.35408	
STATE-ENVIRONMENTAL PROTECT	150,000.00
100.4171.35410	
STATE - DEPT OF AGRICULTURE	49,000.00
100.4171.35416	
STATE GRANT - PADCED	254,077.00
100.4171.35418	
STATE - PEMA	87,524.00
100.4171.36131	
SUBDIVISION/LAND DEVELP FEE	96,000.00
100.4171.36132	
ENGINEER REVIEW/SITE INSPEC	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	COMM APPROVAL -----
PLANNING & ZONING	
100.4171.36133	
ZONING PERMITS	23,000.00
100.4171.36134	
HEARING FEES	0.00
100.4171.36135	
ZONING APPLICATIONS	9,200.00
100.4171.36140	
PLAN CHECKING FEES	0.00
100.4171.38010	
OTHER INCOME	4,000.00
PLANNING & ZONING	
TOTAL	908,801.00
INFORMATION TECHNOLOGY	
100.4172.36171	
FEES	140,000.00
INFORMATION TECHNOLOGY	
TOTAL	140,000.00
SECURITY	
100.4175.38063	
SHARED SECURITY SERVICES	0.00
100.4175.39206	
OP TRANSFER FROM FISCAL AGE	0.00
SECURITY	
TOTAL	0.00
GENERAL GOVERNMENT OPERATION	
100.4176.34112	
INTEREST INCOME-INVESTMENTS	250,000.00
100.4176.34210	
RENT OF LAND	11,178.00
100.4176.34220	
RENT OF BUILDINGS	607,096.00
100.4176.38010	
OTHER INCOME	1,000.00
100.4176.38030	
INDIRECT COST ALLOCATN REIM	4,903,991.00
100.4176.38031	
EXPENSE REIMBURSEMENT	0.00
100.4176.39112	
SALES OF GENERL FIXED ASSET	0.00
100.4176.39113	
PROCEEDS FROM SALE OF LAND	842,500.00
100.4176.39206	
OP TRANSFER FROM FISCAL AGE	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

GENERAL GOVERNMENT OPERATION

100.4176.39301	
FLOOD EXP REIMBURSEMENT	0.00
100.4176.39310	
GENL OBLIGATION BOND PROCEE	17,947,529.00
100.4176.39411	
DEBT RESTRUCTURING PROCEEDS	0.00
100.4176.39415	
CASH BALANCE CARRYFORWARD	0.00
GENERAL GOVERNMENT OPERATION	
TOTAL	24,563,294.00

COURTS

100.4184.33110	
COURT COSTS	0.00
100.4184.33112	
FINES-VIOLATN ORDINANCES, ET	0.00
100.4184.33114	
RESTITUTION	0.00
100.4184.35102	
FED GRANTS-DEPT OF JUSTICE	0.00
100.4184.35402	
STATE GRANTS - PCCD	800,000.00
100.4184.36171	
FEES	0.00
100.4184.36177	
JUROR COMPENSATN-STATE REIM	0.00
100.4184.38010	
OTHER INCOME	0.00
100.4184.38031	
EXPENSE REIMBURSEMENT	0.00
COURTS	
TOTAL	800,000.00

ORPHAN COURT

100.4185.33110	
COURT COSTS	0.00
ORPHAN COURT	
TOTAL	0.00

MAGISTRATE

100.4186.36171	
FEES	1,200,000.00
100.4186.38605	
ESCHEATED CHECKS	0.00
MAGISTRATE	
TOTAL	1,200,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

DOMESTIC RELATIONS

100.4187.33110		
COURT COSTS		0.00
100.4187.34110		
INTEREST INCOME		0.00
100.4187.36221		
APPLICATION FEES		0.00
100.4187.36222		
DIVORCE FEES		0.00
100.4187.36223		
CHECK PROCESSING FEES		0.00
100.4187.36224		
AOPC FEES		0.00
100.4187.36225		
GENETIC TESTING COST		0.00
100.4187.36226		
ADP COSTS RECEIVED		0.00
100.4187.38010		
OTHER INCOME		0.00
DOMESTIC RELATIONS		
	TOTAL	0.00

CLERK OF COURTS

100.4191.33110		
COURT COSTS		45,000.00
100.4191.33112		
FINES-VIOLATN ORDINANCES,ET		0.00
100.4191.34110		
INTEREST INCOME		4,000.00
100.4191.36171		
FEES		710,000.00
100.4191.36172		
AUTOMATN/RECORDS IMPROVEMEN		28,000.00
100.4191.36173		
COMMISSIONS		0.00
100.4191.38010		
OTHER INCOME		0.00
100.4191.38620		
UNCLAIMED BAIL SECURITY		6,500.00
CLERK OF COURTS		
	TOTAL	793,500.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CORONER		
100.4193.38025	CORONER REPORTS	1,200.00
100.4193.38026	AUTOPSY REPORTS	750.00
100.4193.38027	TOXICOLOGY REPORTS	500.00
100.4193.38028	CREMATION PERMITS	28,000.00
CORONER	TOTAL	30,450.00
DISTRICT ATTORNEY		
100.4194.34110	INTEREST INCOME	0.00
100.4194.35199	OTHER FEDERAL GRANTS	53,102.00
100.4194.35402	STATE GRANTS - PCCD	236,913.00
100.4194.38010	OTHER INCOME	0.00
DISTRICT ATTORNEY	TOTAL	290,015.00
PROTHONOTARY		
100.4195.34110	INTEREST INCOME	830.00
100.4195.36171	FEES	1,300,000.00
100.4195.36172	AUTOMATN/RECORDS IMPROVEMEN	0.00
100.4195.36173	COMMISSIONS	150.00
100.4195.38012	COPIES	3,800.00
PROTHONOTARY	TOTAL	1,304,780.00
REGISTER OF WILLS		
100.4196.34110	INTEREST INCOME	0.00
100.4196.36161	FEES FRM COLLECTING GOV'T T	109,200.00
100.4196.36171	FEES	535,200.00
100.4196.36172	AUTOMATN/RECORDS IMPROVEMEN	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

REGISTER OF WILLS

100.4196.36173

COMMISSIONS

0.00

100.4196.36221

APPLICATION FEES

0.00

REGISTER OF WILLS

TOTAL

644,400.00

SHERIFF

100.4197.30155

R/E - OTHER REAL ESTATE FEE

0.00

100.4197.32131

\$1 GUN LICENSE VALIDATION

0.00

100.4197.32132

\$5 GUN LICENSE TO CARRY

0.00

100.4197.32133

GUN - TRAINING FEE

0.00

100.4197.32134

GUN PERMITS

63,000.00

100.4197.32135

PROTECTION FROM ABUSE

6,500.00

100.4197.32136

PFA - TRAINING FEE

0.00

100.4197.34110

INTEREST INCOME

0.00

100.4197.36166

REIMB-ADVERTISING/LIEN COST

0.00

100.4197.36173

COMMISSIONS

0.00

100.4197.36204

CIVIL - TRAINING FEE

0.00

100.4197.36205

OUT-OF-STATE SERVICE

550.00

100.4197.36206

CIVIL PROCESS FEE

112,500.00

100.4197.36207

CIVIL - FORM FEE

8,000.00

100.4197.36208

MILEAGE - CIVIL IN LUZ. CTY

0.00

100.4197.36209

MILEAGE - CIVIL OTHER CTY.

0.00

100.4197.36210

MILEAGE - CIVIL OUT OF STAT

0.00

100.4197.36211

COPIES-ACCIDENT RPT/TRANSCR

0.00

100.4197.36212

OTHER CIVIL PROCESS FEES

0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

SHERIFF

100.4197.36213	TRANSPORTATION OF PRISONERS	500.00
100.4197.36214	CIVIL - ADDTL. DOC./DEF. FE	17,500.00
100.4197.36216	CIVIL POSTING FEE	55.00
100.4197.36217	CIVIL RE-ISSUE	0.00
100.4197.36218	WRIT OF POSSESSION	2,100.00
100.4197.36219	NOTARY FEE	0.00
100.4197.36220	DEPUTIZE FEE	5,800.00
100.4197.36230	CERTIFIED MAIL FEE	1,200.00
100.4197.36231	CIVIL - RE-INSTATE	0.00
100.4197.36232	LICENSE TO SELL FIREARMS	840.00
100.4197.36233	LIC. TO SELL PRECIOUS METAL	1,850.00
100.4197.36234	GUN PERMIT-RENEWAL	0.00
100.4197.36235	CIVIL - OVER/UNDER	0.00
100.4197.36236	CLEAR/CASH CHECK	0.00
100.4197.36237	CAPIAS EXPENSE REIMBURSEMEN	32,400.00
100.4197.36238	SHERIFF'S REALEST. SALE FEE	50,000.00
100.4197.36240	WRIT OF EXECUTION NEW WRIT	18,000.00
100.4197.36241	WRIT OF EXECUTION - REISSUE	0.00
100.4197.36242	WRIT OF EXECUTION - MILEAGE	5,000.00
100.4197.36243	WRIT OF EX - DOC MAIL TO DE	0.00
100.4197.36244	WRIT OF EXEC - ADDTL DEF	400.00
100.4197.36245	WRIT OF EXEC - ADDTL DOC	12.00
100.4197.36246	WRIT OF EXEC - SERVICE FORM	550.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

SHERIFF

100.4197.36247	
WRIT OF EXEC - INTERROGATOR	3,500.00
100.4197.36248	
WRIT OF EXECUTION - SEALS	36.00
100.4197.36249	
WRIT OF EXECUTION - POUNDAG	12,500.00
100.4197.36250	
WRIT OF EXECUTION - STAY FE	0.00
100.4197.36251	
WRIT OF EX - INTERPLEAD COS	184.00
100.4197.36252	
WRIT OF EX - CLAIM FOR EXEM	96.00
100.4197.36260	
MILEAGE - UNIFORM #1	0.00
100.4197.36261	
MILEAGE - UNIFORM #2	0.00
100.4197.38012	
COPIES	2,036.00
100.4197.38031	
EXPENSE REIMBURSEMENT	0.00
SHERIFF	
TOTAL	345,109.00

PRISON

100.4232.35105	
GRANT-DEP OF CORRECTIONS	135,000.00
100.4232.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4232.37211	
ROOM AND BOARD	275,000.00
100.4232.38010	
OTHER INCOME	400,000.00
100.4232.38013	
TELEPHONE COMMISSIONS	0.00
PRISON	
TOTAL	810,000.00

PROBATION SERVICES

100.4237.33110	
COURT COSTS	0.00
100.4237.33112	
FINES-VIOLATN ORDINANCES, ET	480,000.00
100.4237.35102	
FED GRANTS-DEPT OF JUSTICE	0.00
100.4237.35105	
FED GRANT-DEP OF CORRECTION	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

PROBATION SERVICES

100.4237.35111	
FED GRANTS-DEPT AGRICULTURE	0.00
100.4237.35402	
STATE GRANTS - PCCD	15,070.00
100.4237.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4237.35406	
STATE-DEPT OF PUBLIC WELFAR	0.00
100.4237.35411	
STATE GRANT-DEP OF EDUCATIO	0.00
100.4237.35499	
OTHER STATE GRANTS	366,674.00
100.4237.37211	
ROOM AND BOARD	250,000.00
100.4237.38010	
OTHER INCOME	0.00
100.4237.39206	
OP TRANSFER FROM FISCAL AGE	5,320,000.00
PROBATION SERVICES	
TOTAL	6,431,744.00

JUVENILE DETENTION CENTER

100.4238.35406	
STATE-DEPT OF PUBLIC WELFAR	0.00
100.4238.38010	
OTHER INCOME	0.00
100.4238.39206	
OP TRANSFER FROM FISCAL AGE	0.00
JUVENILE DETENTION CENTER	
TOTAL	0.00

911 ELIGIBLE

100.4289.34110	
INTEREST INCOME	0.00
100.4289.38030	
INDIRECT COST ALLOCATN REIM	0.00
100.4289.38031	
EXPENSE REIMBURSEMENT	0.00
100.4289.38032	
EXPENSE REIMBURSE - SPECIAL	0.00
100.4289.38033	
WIRELINE SURCHARGE	0.00
100.4289.38034	
WIRELESS SURCHARGE	0.00
100.4290.34110	
INTEREST INCOME	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

100.4310.35103	FED GRANTS-DEPT TRANSPORTAT	1,147,210.00
100.4310.35403	STATE GRANTS - PENNDOT	215,102.00
100.4310.36324	PARKING FACILITIES	8,788.00
100.4310.36350	CONTRACT HIGHWAY/STREET WOR	0.00
100.4310.36351	CONTRACTED SNOW REMOVAL/DOT	0.00
100.4310.38019	JURY DUTY REIMBURSEMENT	0.00
100.4310.38031	EXPENSE REIMBURSEMENT	0.00
ROAD & BRIDGE	TOTAL	1,371,100.00

ENGINEERS DEPT

100.4315.35103	FED GRANTS-DEPT TRANSPORTAT	0.00
100.4315.35403	STATE GRANTS - PENNDOT	0.00
100.4315.36132	ENGINEER REVIEW/SITE INSPEC	189,000.00
100.4315.38031	EXPENSE REIMBURSEMENT	10,000.00
ENGINEERS DEPT	TOTAL	199,000.00

SOLID WASTE MANAGEMENT

100.4320.35408	STATE-ENVIRONMENTAL PROTECT	103,150.00
100.4320.36430	SOLID WASTE LICENSES/FEES	0.00
100.4320.36450	RECYCLING SALES	0.00
SOLID WASTE MANAGEMENT	TOTAL	103,150.00

VALLEY CREST

100.4461.36511	MED ASSISTANC ROOM AND BOAR	0.00
100.4461.36512	MEDICARE PART A	0.00
100.4461.36513	MEDICARE PART B	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

VALLEY CREST	
100.4461.36514	
MEDICARE B - ADULT DAYCARE	0.00
100.4461.36531	
PART A COINSURANCE	0.00
100.4461.36532	
PART B COINSURANCE	0.00
100.4461.36533	
PRIV PAY ROOM AND BOARD	0.00
100.4461.36534	
INSURANCE - ROOM AND BOARD	0.00
100.4461.36535	
PRIVATE PAY-ADULT DAYCARE	0.00
100.4461.36537	
PART B COINSUR-ADULT DAYCAR	0.00
100.4461.36538	
STATE AGENCY SUPP-ADULT DAY	0.00
100.4461.38010	
OTHER INCOME	0.00
100.4461.38016	
VENDING	0.00
100.4461.38017	
CRIMINAL RECORD CHECK FEE	0.00
100.4461.38018	
LOST ID BADGE FEE	0.00
100.4461.38019	
JURY DUTY REIMBURSEMENT	0.00
100.4461.38020	
GIFT SHOP INCOME	0.00
100.4461.38021	
BARBER/BEAUTY SHOP INCOME	0.00
100.4461.38022	
MEALS	0.00
100.4461.38023	
MEDICAL RECORDS FEE	0.00
100.4461.39206	
INTERGOVERNMENTAL TRANSFER	0.00
VALLEY CREST	
TOTAL	0.00
LUZ CNTY COMM FOR WOMEN	
100.4489.38010	
OTHER INCOME	5,000.00
100.4489.39201	
GENERAL FUND-TRANSFR/APPROP	0.00
LUZ CNTY COMM FOR WOMEN	
TOTAL	5,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

RECREATION	
100.4510.35111	
FED GRANTS-DEPT AGRICULTURE	0.00
100.4510.36730	
RECREATION FEES	21,000.00
RECREATION	
TOTAL	21,000.00
RECREATION-MH/MR-ADULT	
100.4511.36730	
RECREATION FEES	0.00
100.4511.39206	
OP TRANSFER FROM FISCAL AGE	0.00
RECREATION-MH/MR-ADULT	
TOTAL	0.00
RECREATION-MH/MR-CHILDREN	
100.4512.36730	
RECREATION FEES	0.00
100.4512.39206	
OP TRANSFER FROM FISCAL AGE	0.00
RECREATION-MH/MR-CHILDREN	
TOTAL	0.00
MOON LAKE PARK	
100.4550.36710	
CAMPGROUND FEES	28,000.00
100.4550.36711	
VEHICLE FEES	0.00
100.4550.36720	
SWIMMING POOL FEES	0.00
100.4550.36725	
PAVILIONS	5,000.00
100.4550.36740	
PARK/RECREATION CONCESSIONS	1,500.00
100.4550.36741	
SODA	6,000.00
100.4550.36742	
FIREWOOD	2,000.00
100.4550.36743	
BOAT FEES	8,000.00
MOON LAKE PARK	
TOTAL	50,500.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ENVIRONMENTAL SPECIAL PROJEC	
100.4620.35408	
STATE-ENVIRONMENTAL PROTECT	265,070.00
100.4620.36171	
FEEES	0.00
100.4620.38010	
OTHER INCOME	0.00
100.4620.38031	
EXPENSE REIMBURSEMENT	0.00
ENVIRONMENTAL SPECIAL PROJEC	
TOTAL	265,070.00
INSURANCE & BENEFITS	
100.4850.38041	
SOCIAL SECURITY REIMBURSEM	0.00
100.4850.38042	
HEALTH CARE REIMBURSEMENT	0.00
100.4850.38043	
WORKERS COMP REIMBURSEMENT	0.00
INSURANCE & BENEFITS	
TOTAL	0.00
OTHER FINANCING SOURCES/USES	
100.4940.35414	
STATE GRANT-ECONOMIC DEVELO	0.00
OTHER FINANCING SOURCES/USES	
TOTAL	0.00
GENERAL FUND	
TOTAL	129,193,304.00

LEDGER 2 REVENUE LEDGER

FUND & ACCOUNT

COMM APPROVAL

GRAND TOTAL

129,193,304.00

TOTAL NUMBER OF RECORDS PRIN