INVOICE GL DISTRIBUTION REPORT FOR PARK TOWNSHIP

INVOICE ENTRY DATES 11/11/2011 - 12/01/2011
JOURNALIZED
BOTH OPEN AND PAID

A/P AS OF MARCH 31 2011 (#11)

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101 Township Board Of Trustees					
101-101-727.000	Board Supplies	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	45.32	
		Total For Dept 101 Township Board Of Trustees		45.32	
Dept 171 Supervisor					
101-171-900.000	Printing & Pub	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	0.88	
		Total For Dept 171 Supervisor		0.88	
Dept 172 Manager					
101-172-717.000	MGR. FRNG BEN - HOSPITALIZATION	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,201.05	
101-172-717.001	MANAGER HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	4,000.00	69016
101-172-720.000	MGR. FRNG BEN - OTHER EMPLOYEE B	Flex Administrators	OCTOBER ADMINISTRTION	4.50	69008
101-172-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	1.52	
		Total For Dept 172 Manager		5,207.07	
Dept 215 Clerk					
101-215-717.000	CLERK FRNG BEN-HSPT INS	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,501.32	
101-215-717.001	CLERK HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	4,000.00	69016
101-215-720.000	CLERK FRNG BEN - OTHER EMPLOYEE	Flex Administrators	OCTOBER ADMINISTRTION	4.50	69008
101-215-728.000	CLERK POSTAGE	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	143.83	
		Total For Dept 215 Clerk		5,649.65	
Dept 253 Treasurer					
101-253-717.000	TREAS. FRNG BEN - HOSPITALIZATIO	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,201.05	
101-253-717.001	TREASURER HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	4,000.00	69016
101-253-720.000	TREAS. FRNG BEN - OTHER EMPLOYEE	Flex Administrators	OCTOBER ADMINISTRTION	4.50	69008
101-253-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	7.92	
101-253-860.000	Mileage	Susan Barkel	616.50 MILES @ $.555	342.15	
		Total For Dept 253 Treasurer		5,555.62	
Dept 257 Assessor					
101-257-717.000	ASSESSOR FRNG BEN - HOSPITALIZAT	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	3,002.64	
101-257-717.001	ASSESSOR HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	8,000.00	69016
101-257-720.000	ASSESSOR FRNG BEN - OTHER EMPLOY	Flex Administrators	OCTOBER ADMINISTRTION	9.00	69008
101-257-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	11.56	
		Total For Dept 257 Assessor		11,023.20	
Dept 262 Elections					
101-262-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	72.48	
		Total For Dept 262 Elections		72.48	
Dept 264 Twp Property					
101-264-717.000	TWP PROP. FRNG BEN - HOSPITALIZA	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,151.01	
101-264-720.000	TWP PROP. FRNG BEN - OTHER EMPLO	Flex Administrators	OCTOBER ADMINISTRTION	5.25	69008
101-264-920.000	Light & Power	Consumers Energy	73 S 160TH AVE.	17.32	69007
		Total For Dept 264 Twp Property		1,173.58	
Dept 265 Twp Office					
101-265-717.000	TWP OFF. FRNG BEN - HOSPITALIZAT	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	2,702.37	
101-265-717.001	OFFICE HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	8,000.00	69016
101-265-720.000	TWP OFF. FRNG BEN - OTHER EMPLOY	Flex Administrators	OCTOBER ADMINISTRTION	9.00	69008
101-265-727.000	Office Supplies	Mc Bee Systems Inc.	ENTRY DEPOSIT SLIPS FOR GF	63.51	

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Fund 101 General Fund					
Dept 265 Twp Office					
101-265-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	300.29	
101-265-801.000	Professional Fees	EBC Security & Electric	QUARTERLY MONITORING	75.00	
101-265-920.000	Light & Power	Board of Public Works	52-152ND AVE	569.27	
101-265-922.000	Heat	Semco Energy	52-152ND AVE.	100.81	
101-265-930.000	TWP OFF- REPAIRS & MAINTENANCE	Apparelmaster	52 152ND AVE.	30.70	
		Total For Dept 265 Twp Office		11,850.95	
Dept 276 Cemetery					
101-276-727.000	Supplies	DeLeeuw Lumber Company	WOOD PRODUCTS FOR VARIOUS DEPARTMENTS	64.60	
101-276-920.000	Light & Power	Consumers Energy	3332 N. 168TH AVE	17.20	69007
101-276-920.000	Light & Power	Consumers Energy	2197 W. LAKEWOOD BLVD	26.55	69007
		Total For Dept 276 Cemetery		108.35	
Dept 336 Fire Department					
101-336-704.000	Fire Dept - Dispatching	AT&T	FD #1	70.88	
101-336-704.000	Fire Dept - Dispatching	CHARTER COMMUNICATIONS	3 MONTHS OF SERVICE AT 12 S 160TH	194.97	69006
101-336-704.000	Fire Dept - Dispatching	CHARTER COMMUNICATIONS	644 S 160TH AVE PAY AHEAD	10.79	69006
101-336-704.000	Fire Dept - Dispatching	VERIZON WIRELESS	PHONES FOR FIRE DEPARTMENT STAFF	211.66	69015
101-336-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	5.04	
101-336-920.000	Light & Power	Board of Public Works	644 S 160TH AVE.	302.15	
101-336-920.000	Light & Power	Consumers Energy	12 S 160TH AVE.	549.13	69007
101-336-921.000	Fire Water & Sewer	Board of Public Works	644 160TH AVE.	14.22	
101-336-921.000	Fire Water & Sewer	Board of Public Works	644 S 160TH AVE.	11.63	
101-336-921.000	Fire Water & Sewer	Board of Public Works	644 S 160TH AVE.	63.40	
101-336-921.000	Fire Water & Sewer	Holland Charter Township	12 S 160TH AVE	15.89	
101-336-930.000	REPAIRS & MAINT-CABINETRY	DeLeeuw Lumber Company	WOOD PRODUCTS FOR VARIOUS DEPARTMENTS	539.31	
101-336-930.000	Repairs & Maint	Western Michigan Fleet Par	TAIL LIGHTS AND TURN SIGNALS #1532	92.84	
101-336-940.000	Fire Hydrant Rental	Board of Public Works	HYDRANT RENTAL	1,440.75	
		Total For Dept 336 Fire Department		3,522.66	
Dept 371 Building Inspection Department					
101-371-717.000	BLDG. FRNG BEN - HOSPITALIZATION	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,296.59	
101-371-717.001	BUILDING HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	4,000.00	69016
101-371-720.000	BLDG. FRNG BEN - OTHER EMPLOYEE	Flex Administrators	OCTOBER ADMINISTRTION	6.75	69008
101-371-728.000	BUILDING POSTAGE	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	63.36	
		Total For Dept 371 Building Inspection Department		5,366.70	
Dept 445 Drains - Public Benefit					
101-445-920.000	Light & Power	Board of Public Works	1331 EDGEWOOD	35.68	
		Total For Dept 445 Drains - Public Benefit		35.68	
Dept 448 Street Lighting					
101-448-920.000	Streets Light & Power	Board of Public Works	STREET LIGHTS	9.60	
101-448-920.000	Streets Light & Power	Board of Public Works	STREET LIGHTS	2,897.50	
101-448-920.000	Streets Light & Power	Board of Public Works	SILVER RIDGE	23.76	
		Total For Dept 448 Street Lighting		2,930.86	
Dept 722 Zoning					
101-722-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	67.56	
101-722-801.000	PLG/ZBA - Professional Serv's	LSL PLANNING, INC.	COMPREHENSIVE PLAN	37.50	

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Fund 101 General Fund					
Dept 722 Zoning					
		Total For Dept 722 Zoning		105.06	
Dept 748 Community Services					
101-748-803.000	Purchased Services	BOAT LIFTS UNLIMITED INC.	NO WAKE BOUYS	950.00	
101-748-803.000	Comm Prom - Purchased Services	MacMedia	BOARD MEETING 11/10/11	393.00	
101-748-803.000	Purchased Services	MUNICIPAL CODE CORPORATION	ANNUAL CODE ON INTERNET FEE	550.00	69012
101-748-900.000	Printing & Pub	Holland Charter Township	LEAF DROP OFF AD	210.13	
		Total For Dept 748 Community Services		2,103.13	
Dept 852 Retiree Expenses					
101-852-717.000	Frng Ben - Hospitalization Ins	PRIORITY HEALTH	HEALTH INS FOR S. VISSER	54.60	
101-852-717.000	Frng Ben - Hospitalization Ins	PRIORITY HEALTH	HEALTH INS FOR B.VISSER	54.60	
101-852-717.000	Frng Ben - Hospitalization Ins	PRIORITY HEALTH	HEALTH INS FOR V. MYRICK	54.60	
		Total For Dept 852 Retiree Expenses		163.80	
		Total For Fund 101 General Fund		54,914.99	
Fund 208 Park/recreation Fund					
Dept 000					
208-000-608.000	Tot Time Enrollments	FLIPSIDE GYMNASTICS	TOT TIME JANUARY 18 & 22	122.50	69009
208-000-608.000	Tot Time Enrollments	Miss Jodi's Dance	TOT TIME JANUARY 17 2012	85.00	69011
		Total For Dept 000		207.50	
Dept 751 Recreation Department					
208-751-717.000	REC. FRNG BEN - HOSPITALIZATION	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,201.05	
208-751-717.001	REC. HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	4,000.00	69016
208-751-720.000	REC. FRNG BEN - OTHER EMPLOYEE B	Flex Administrators	OCTOBER ADMINISTRTION	4.50	69008
208-751-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	16.92	
208-751-730.000	Program Materials	Barb Burmeister	VARIOUS EXPENSES	275.89	
208-751-803.000	Rec Com - Purchased Services	MARIA SCHAEFER	SESSION 4	459.00	
208-751-900.000	Printing & Pub	Allegra Print/Imaging	BUSINESS CARDS-RADKE	179.99	
208-751-900.000	Printing & Pub	Barb Burmeister	VARIOUS EXPENSES	46.00	
		Total For Dept 751 Recreation Department		6,183.35	
Dept 756 Parks Department					
208-756-717.000	PARKS FRNG BEN - HOSPITALIZATION	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,151.01	
208-756-717.001	PARKS HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	5,000.00	69016
208-756-720.000	PARKS FRNG BEN - OTHER EMPLOYEE	Flex Administrators	OCTOBER ADMINISTRTION	5.25	69008
208-756-727.000	Park Supplies	CRESCENT ELECTRIC SUPPLY C	CLEAR MH LAMP	64.00	
208-756-727.000	Park Supplies	MIDWEST GOLF & TURF	BELT FOR MOWER	186.60	69010
208-756-727.000	Park Supplies	Tractor Supply Credit Plan	INVOICES FOR OCTOBER	134.63	69013
208-756-728.000	Postage	EASYPERMIT POSTAGE	NOVEMBER POSTAGE	24.20	
208-756-920.000	Parks Light & Power	Board of Public Works	1284 OBR	66.48	
208-756-920.000	Parks Light & Power	Board of Public Works	1286 OTTAWA BEACH	157.15	
208-756-920.000	Parks Light & Power	Board of Public Works	1282 OBR	11.59	
208-756-920.000	Parks Light & Power	Board of Public Works	1286 OBR	28.80	
208-756-920.000	Parks Light & Power	Consumers Energy	669 HARRINGTON	131.30	
208-756-920.000	Parks Light & Power	Consumers Energy	14595 JAMES ST.	17.54	69007
208-756-920.000	Parks Light & Power	Consumers Energy	1774 PERRY ST.	23.52	69007
208-756-920.000	Parks Light & Power	Consumers Energy	16576 RANSOM ST.	30.89	69007
208-756-920.000	Parks Light & Power	Consumers Energy	1700 PERRY ST.	101.85	69007

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Fund 208 Park/recreation Fund					
Dept 756 Parks Department					
208-756-920.000	Parks Light & Power	Consumers Energy	1468 OBR	109.44	69007
208-756-921.000	Parks Water & Sewer	Board of Public Works	669 HARRINGTON	27.15	
208-756-921.000	Parks Water & Sewer	Holland Charter Township	JAMES ST.	90.34	
208-756-921.000	Parks Water & Sewer	Holland Charter Township	SPRINKLING TURN OFF	52.00	
208-756-930.000	Parks Fund - Repair & Maint	Apparelmaster	1286 OBR	45.10	
208-756-930.000	Parks Fund - Repair & Maint	Apparelmaster	1464 OBR	12.50	
208-756-930.000	Parks Repairs & Maint	DeLeeuw Lumber Company	WOOD PRODUCTS FOR VARIOUS DEPARTMENTS	107.03	
		Total For Dept 756 Parks Department		7,578.37	
		Total For Fund 208 Park/recreation Fund		13,969.22	
Fund 211 Bike Path Fund					
Dept 755 Bike Path					
211-755-717.000	BIKE PATH FRNG BEN - HOSPITALIZA	PRIORITY HEALTH	HEALTH INSURANCE 12/1-12/31	1,151.01	
211-755-717.001	BIKE PATH HSA DEDUCTIBLE	LAKE MICHIGAN CREDIT UNION	START UP PARK TOWNSHIP HSA DEPOSIT	5,000.00	69016
211-755-720.000	BIKE PATH FRNG BEN - OTHER EMPLO	Flex Administrators	OCTOBER ADMINISTRTION	5.25	69008
211-755-975.000	BIKE PATH- CONSTRUCTION	OTTAWA COUNTY DRAIN COMMIS	TOWNSHIP SHARE	15,000.00	
211-755-975.000	BIKE PATH- CONSTRUCTION	Tulip City Asphalt Paving	BIKE PATH REPAIRS $50,000 OF FINAL PMT	50,000.00	69014
		Total For Dept 755 Bike Path		71,156.26	
		Total For Fund 211 Bike Path Fund		71,156.26	
Fund 351 Sewer Debt					
Dept 000					
351-000-955.000	PD WTR/SWR ASSMT ON ONE CK	PARK TOWNSHIP WATER	PD WTR AND SWR ASSMTS ON ONE CK	500.00	1709
351-000-955.000	Miscellaneous	PARK TOWNSHIP WATER	PD WTR/SWR ASSMTS TOGETHER	768.75	1710
351-000-963.000	Sewer Reu Fees	Board of Public Works	24232-SEWER REU FOR 1572 WOODLAWN	335.00	1711
		Total For Dept 000		1,603.75	
		Total For Fund 351 Sewer Debt		1,603.75	
Fund 591 Water Fund					
Dept 000					
591-000-728.000	Postage	EASYPERMIT POSTAGE	P/O ACCT 8000-9090-0568-2328	117.92	6167
591-000-731.000	Agent Fees	OTTAWA COUNTY PUBLIC UTIL	7831 - WATER USE SEPT 2011	187.50	6165
591-000-805.000	Mis Dig	Board of Public Works	MISS DIG SERVICES FOR SEPT 2011	981.81	6158
591-000-806.000	Mich Water Supply Annual	MICHIGAN DEPT OF ENVIRONME	WATER SUPPLY ANNUAL FEE	4,137.73	6162
591-000-900.000	Printing & Pub	Printing Systems Inc	7098 - LASER BILLS	515.53	6159
591-000-900.000	Printing & Pub	Printing Systems Inc	71295	152.35	6166
591-000-920.000	Light & Power	Consumers Energy	1000 2933 1632	16.31	6164
591-000-920.000	Light & Power	Consumers Energy	1000 2933 1327	47.46	6164
591-000-920.000	Light & Power	Consumers Energy	1000 2933 1061	52.15	6164
591-000-920.000	Light & Power	Consumers Energy	1000 2933 0790	72.82	6164
591-000-920.000	Light & Power	Consumers Energy	1000 2923 5890	28.10	6164
591-000-963.000	Water Service	AT&T	616 R03-3109 109 4	360.42	6157
591-000-963.000	Water Service	Board of Public Works	WTR SERVICE MTCE FOR SEPT 2011	205.47	6158
591-000-963.000	Water Service	Board of Public Works	WATER METER FOR 1572 WOODLAWN	109.00	6161
591-000-963.000	Water Service	Board of Public Works	24202 - SERVICE CALL - WTR MTR INSTALL	34.00	6163
591-000-963.001	Water Use	OTTAWA COUNTY PUBLIC UTIL	7831 - WATER USE SEPT 2011	70,454.07	6165
591-000-975.000	Construction	HOLLAND ENGINEERING	PROJECT 10-10-016.01 DRY FIRE LINE	14,934.20	6168

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Fund 591 Water Fund					
Dept 000					
		Total For Dept 000		92,406.84	
		Total For Fund 591 Water Fund		92,406.84	
Fund 703 Tax Collection Fund					
Dept 000					
703-000-760.000	Ta - Ottawa Area Interm	OTTAWA AREA INTERMEDIATE S	TAXES COLLECTED 10-16-10-31-11	23,797.11	7507
703-000-760.000	Ta - Ottawa Area Interm	OTTAWA AREA INTERMEDIATE S	TAXES COLLECTED 11-1-11-15-2011	31,377.00	7514
703-000-760.001	Ta - Ottawa Area Interm - Lf	OTTAWA AREA INTERMEDIATE S	TAXES COLLECTED 10-16-10-31-11	473.49	7507
703-000-760.001	Ta - Ottawa Area Interm - Lf	OTTAWA AREA INTERMEDIATE S	TAXES COLLECTED 11-1-11-15-2011	746.49	7514
703-000-761.000	Ta - County	OTTAWA COUNTY TREASURER	TAXES COLLECTED 10-16-10-31-11	15,510.39	7508
703-000-761.000	Ta - County	OTTAWA COUNTY TREASURER	TAXES COLLECTED 11-01-11-15-11	20,450.72	7515
703-000-761.001	Ta - County - Late Fees	OTTAWA COUNTY TREASURER	TAXES COLLECTED 10-16-10-31-11	308.66	7508
703-000-761.001	Ta - County - Late Fees	OTTAWA COUNTY TREASURER	TAXES COLLECTED 11-01-11-15-11	486.57	7515
703-000-762.000	Ta - S.e.t.	OTTAWA COUNTY TREASURER	TAXES COLLECTED 10-16-10-31-11	25,850.72	7508
703-000-762.000	Ta - S.e.t.	OTTAWA COUNTY TREASURER	TAXES COLLECTED 11-01-11-15-11	34,086.95	7515
703-000-762.001	Ta - S.e.t. Late Fee	OTTAWA COUNTY TREASURER	TAXES COLLECTED 10-16-10-31-11	514.33	7508
703-000-762.001	Ta - S.e.t. Late Fee	OTTAWA COUNTY TREASURER	TAXES COLLECTED 11-01-11-15-11	810.96	7515
703-000-763.000	Ta - West Ottawa Schools	West Ottawa Public School	TAXES COLLECTED 10-16-10-31-11	36,638.87	7510
703-000-763.000	Ta - West Ottawa Schools	West Ottawa Public School	TAXES COLLECTED 11-01-11-15-2011	92,370.60	7518
703-000-763.001	Ta - West Ottawa Schools Lf	West Ottawa Public School	TAXES COLLECTED 10-16-10-31-11	729.57	7510
703-000-763.001	Ta - West Ottawa Schools Lf	West Ottawa Public School	TAXES COLLECTED 11-01-11-15-2011	2,076.29	7518
703-000-764.000	Ta - Holland Pool Authority	HOLLAND COMMUNITY AQUATIC	TAXES COLLECTED 10-16-10-31-11	413.07	7505
703-000-764.000	TA - HOLLAND POOL AUTHORITY	HOLLAND COMMUNITY AQUATIC	TAXES COLLECTED 11-01-11-15-11	330.27	7512
703-000-764.001	Ta - Holland Pool Authority Lf	HOLLAND COMMUNITY AQUATIC	TAXES COLLECTED 10-16-10-31-11	8.25	7505
703-000-764.001	Ta - Holland Pool Authority Lf	HOLLAND COMMUNITY AQUATIC	TAXES COLLECTED 11-01-11-15-11	6.78	7512
703-000-765.000	Ta - Holland Public Schools	HOLLAND PUBLIC SCHOOLS	TAXES COLLECTED 10-16-10-31-11	2,629.15	7506
703-000-765.000	Ta - Holland Public Schools	HOLLAND PUBLIC SCHOOLS	TAXES COLLECTED 11-01-11-15-2011	5,723.83	7513
703-000-765.001	Ta - Holland Public Schools Lf	HOLLAND PUBLIC SCHOOLS	TAXES COLLECTED 10-16-10-31-11	52.58	7506
703-000-765.001	Ta - Holland Public Schools Lf	HOLLAND PUBLIC SCHOOLS	TAXES COLLECTED 11-01-11-15-2011	117.50	7513
703-000-773.000	Special Assmts	PARK TOWNSHIP WATER	ASSMTS ON TAXES 10-16-10-31-11	403.00	7509
703-000-773.000	Special Assmts	PARK TOWNSHIP SEWER	SP ON TAXES 11-01-11-15-11	566.82	7516
703-000-773.000	Special Assmts	PARK TOWNSHIP WATER	SP ON TAXES 11-01-11-15-11	817.30	7517
703-000-773.001	Spec. Assmt. Late Fees	PARK TOWNSHIP WATER	ASSMTS ON TAXES 10-16-10-31-11	8.06	7509
703-000-773.001	Spec. Assmt. Late Fees	PARK TOWNSHIP SEWER	SP ON TAXES 11-01-11-15-11	17.01	7516
703-000-773.001	Spec. Assmt. Late Fees	PARK TOWNSHIP WATER	SP ON TAXES 11-01-11-15-11	18.12	7517
703-000-999.001	Int Paid To Gf	Park Township	INT TO GF	387.07	7511
		Total For Dept 000		297,727.53	
		Total For Fund 703 Tax Collection Fund		297,727.53	

Fund Totals:

Fund 101 General Fund	54,914.99
Fund 208 Park/recreatior	13,969.22
Fund 211 Bike Path Fund	71,156.26
Fund 351 Sewer Debt	1,603.75
Fund 591 Water Fund	92,406.84
Fund 703 Tax Collection	297,727.53
Total For All Funds:	531,778.59