

| | | | | |
|-------------------------|---|--|--|---------------------|
| Expense Accounts | | | | |
| | | | | |
| 201.39 | Bank Service Charges & Fees | | | |
| | | | | |
| 411.00 | Fire | | | |
| 411.00 | H2O Storage Tank Fire Department | | | |
| 411.233 | Gasoline | | | |
| | | | | |
| 436.00 | Storm Sewers & Drains | | | |
| 436.37 | Repairs & Maintenance Services | | | |
| | | | | |
| 439.00 | Public Works Highway Roads & Streets | | | |
| 439.00 | Highway Construction & Rebuilding | | | |
| 439.25 | Repairs & Maintenance Supplies | | | |
| | | | | |
| 448.00 | Water System | | | |
| | | | | |
| 454.00 | Parks | | | |
| 454.31 | Professional Services | | | |
| 454.35 | Insurance & Bonding | | | |
| 454.365 | Solid Waste Disposal of Sludge | | | |
| 454.37 | Repairs & Maintenance Service | | | |
| | | | | |
| Total Expenses | | | | \$0.00 |
| | | | | |
| | | | | \$203,400.00 |