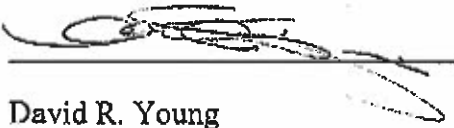


Account Name	Received in February 2019	Expended in February 2019	Expended to Date	Balance to Date
Board of Rec. Activity	\$ 744.00	\$490.00	\$56,602.30	\$34,350.51
Board of Rec. Merchant	\$3,994.00	\$21,123.52	\$511,401.94	\$45,874.65
Capital Non-Rec.	\$0	\$3,491.27	\$808,819.66	\$714,948.75
DARE	\$0	\$0	\$3,676.67	\$10,445.36
Dog Fund	\$0	\$0	\$13,894.46	\$6,341.49
Engineering Fees	\$0	\$270.00	\$5,555.58	\$830.76
Miscellaneous Account	\$4,131.55	\$10,990.55	\$109,251.98	\$52,954.31
Police Overtime	\$18,712.50	\$6,621.53	\$329,043.99	\$101,534.35
Sewer Use	\$104.36	\$0	\$424,922.78	\$24,491.47
WPCA Capital Improvement	\$0	\$0	\$26,643.13	\$9,545.17
MIR				\$ 7,530,782.16
General Fund Checking Acct				\$ 512,550.46
Payroll Account				\$ 142,675.34



David R. Young  
 Treasurer