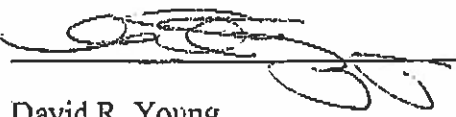


Account Name	Received in January 2019	Expended in January 2019	Expended to Date	Balance to Date
Board of Rec. Activity	\$ 7,178.00	\$350.41	\$56,112.30	\$34,096.51
Board of Rec. Merchant	\$15,533.50	\$7,122.28	\$490,278.42	\$64,014.17
Capital Non-Rec.	\$0	\$1,895.00	\$805,328.39	\$718,440.02
DARE	\$0	\$0	\$3,676.67	\$10,445.36
Dog Fund	\$0	\$73.99	\$13,894.46	\$6,341.49
Engineering Fees	\$0	\$35.00	\$5,285.58	\$1,100.76
Miscellaneous Account	\$8,616.62	\$28,841.62	\$98,261.43	\$59,808.31
Police Overtime	\$15,497.50	\$3,353.61	\$322,422.46	\$89,443.38
Sewer Use	\$227.70	\$192,909.30	\$425,922.78	\$24,387.11
WPCA Capital Improvement	\$1,319.34	\$0	\$26,643.13	\$9,545.17
MIR				\$5,438,798.92
General Fund Checking Acct				\$ 526,991.88
Payroll Account				\$ 169,769.41



David R. Young
 Treasurer