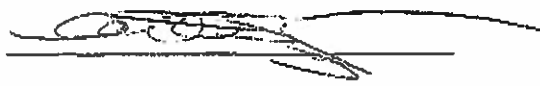


Account Name	Received in March 2019	Expended in March 2019	Expended to Date	Balance to Date
Board of Rec. Activity	\$ 0	\$	\$56,602.30	\$34,350.51
Board of Rec. Merchant	\$9,109.00	\$5,839.67	\$517,241.61	\$51,766.98
Capital Non-Rec.	\$0	\$5,069.26	\$813,888.92	\$709,879.49
DARE	\$5,461.98	\$0	\$3,676.67	\$15,907.34
Dog Fund	\$0	\$412.50	\$14,306.96	\$5,928.99
Engineering Fees	\$0	\$0	\$5,555.58	\$830.76
Miscellaneous Account	\$279.84	\$785.25	\$109,251.98	\$52,448.90
Police Overtime	\$71,270.05	\$117,468.61	\$446,512.60	\$55,335.79
Sewer Use	\$0	\$769.38	\$425,692.16	\$23,722.09
WPCA Capital Improvement	\$0	\$0	\$26,643.13	\$9,545.17
MIR				\$4,831,061.52
General Fund Checking Acct				\$ 743,129.11
Payroll Account				\$ 178,842.02



David R. Young
 Treasurer