

ACCOUNT

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| 03.301.00.0 | PROPERTY TAX | \$ | 63,800.00 |
| 03.301.20.0 | TAXES COLLECTED/PRIOR YEAR | \$ | 100.00 |
| 03.301.40.0 | HYDRANT DELINQUENT TAXES | \$ | <u>500.00</u> |

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| TOTAL REVENUES | \$ | 64,415.00 |
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| TOTAL TAX COLLECTION | \$ | 3,000.00 |
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| TOTAL PUBLIC WORKS/HYDRANT | \$ | 57,600.00 |
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| TOTAL EXPENDITURES | \$ 60,600.00 |
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| REVENUE RESERVES | \$ | 3,815.00 |
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