Lakeland, Georgia

Budget Name: 2020 City of Lakeland Budget

For the Period From Jan 1, 2018 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
100-1310-511100	Salaries -City Council	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-1310-511101	Salaries - Mayor	Expenses	400.00	400.00	400.00	400.00	400.00
100-1310-521100	Election Fees	Expenses	416.63	416.67	416.67	416.67	416.67
100-1310-521200	Attorney Fees	Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-1310-521205	2006 CDBG	Expenses	0.00	0.00	0.00	0.00	0.00
100-15-25115	Immediate Threat & Danger Gran	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251110	Administrative Fees - GEMA & F	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251120	Phase III TE /LMIG Funds	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251130	Robert Simpson Nature Trail	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251237	S&W-Chamber	Expenses	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
100-1510-251338	SS Cont. Chamber	Expenses	137.50	137.50	137.50	137.50	137.50
100-1510-251339	Med. Cont. Chamber	Expenses	32.50	32.50	32.50	32.50	32.50
100-1510-251340	Group Ins.-Chamber	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-253499	Miscellaneous	Expenses	208.37	208.33	208.33	208.33	208.33
100-1510-254001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
100-1510-511100	Finance Salaries	Expenses	4,733.37	4,733.33	4,733.33	4,733.33	4,733.33
100-1510-511111	Finance Overtime	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-512100	Finance Group Insurance	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-512200	Finance - SS Contributions	Expenses	291.63	291.67	291.67	291.67	291.67
100-1510-512205	Deposit Refund MH	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-512300	financial Medicare	Expenses	60.00	60.00	60.00	60.00	60.00
100-1510-512400	Finance-Retirement Contribut.	Expenses	258.37	258.33	258.33	258.33	258.33
100-1510-512700	Finance-Workmans Compensation	Expenses	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-512900	Clerk/Superior Court	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-515150	Unemployment Ins.	Expenses	291.63	291.67	291.67	291.67	291.67
100-1510-521100	South Ga Regional Library	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-521110	Chamber Of Commerce	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-521200	Prfessional Service	Expenses	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33
100-1510-521201	Audit Fees	Expenses	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67
100-1510-521202	Finance-Professional Service	Expenses	708.37	708.33	708.33	708.33	708.33
100-1510-521300	Building Inspector	Expenses	250.00	250.00	250.00	250.00	250.00
100-1510-522130	Janitorial Services	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-523100	Insurance Liability	Expenses	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
100-1510-523105	Risk Management	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-523110	Legal Settlement	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-523200	Finance Communications	Expenses	20.87	20.83	20.83	20.83	20.83
100-1510-523300	Finance- Advertising	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-523500	Finance Travel	Expenses	833.37	833.33	833.33	833.33	833.33
100-1510-523601	Dues and Subscriptions	Expenses	708.37	708.33	708.33	708.33	708.33
100-1510-523700	Finance-Education and Training	Expenses	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-523901	Postage/Permit	Expenses	250.00	250.00	250.00	250.00	250.00
100-1510-531100	Finance-Supplies	Expenses	166.63	166.67	166.67	166.67	166.67
100-1510-531101	General Office supplies	Expenses	125.00	125.00	125.00	125.00	125.00

Lakeland, Georgia

Budget Name: 2020 City of Lakeland Budget

For the Period From Jan 1, 2018 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
100-1510-531105	Office Supplies	Expenses	125.00	125.00	125.00	125.00	125.00
100-1510-531300	Office Furniture - Small	Expenses	20.87	20.83	20.83	20.83	20.83
100-1510-531700	Finance-Other Supplies	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-531800	Tax Commissioners Fees	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-541300	Capital Outlay Bldg	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-542500	Capital Outlay-Office Equip.	Expenses	125.00	125.00	125.00	125.00	125.00
100-1510-545178	Capital Outlay Other (Prog	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-545180	Capital Outlay - Bldg-Land	Expenses	208.37	208.33	208.33	208.33	208.33
100-1510-581200	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
100-1565-522200	Finance Repairs and Maint.	Expenses	250.00	250.00	250.00	250.00	250.00
100-1565-522201	Pest Control	Expenses	83.37	83.33	83.33	83.33	83.33
100-1565-522202	Charles Knight Cemetery	Expenses	300.00	300.00	300.00	300.00	300.00
100-1565-531202	Utilities General Government	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-1565-531230	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
100-1575-521300	Engineering	Expenses	0.00	0.00	0.00	0.00	0.00
100-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
100-31-1100	Property Taxes	Income	33,109.25	33,109.25	33,109.25	33,109.25	33,109.25
100-31-1101	Interest & Penalties-Prop Tax	Income	0.00	0.00	0.00	0.00	0.00
100-31-1251	Governor's Property Tax Credit	Income	0.00	0.00	0.00	0.00	0.00
100-31-1310	Motor Vehicle tax	Income	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33
100-31-1320	Mobile Home Tax	Income	833.37	833.33	833.33	833.33	833.33
100-31-1340	Intangible Tax	Income	133.37	133.33	133.33	133.33	133.33
100-31-1600	Real Estate Transfer Tax	Income	50.00	50.00	50.00	50.00	50.00
100-31-1700	Franchise Tax	Income	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
100-31-3100	Local Option Sale Tax	Income	21,666.63	21,666.67	21,666.67	21,666.67	21,666.67
100-31-4200	Beer and Wine Alcoholic Tax	Income	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67
100-31-6620	Insurance Premium Taxex	Income	20,833.37	20,833.33	20,833.33	20,833.33	20,833.33
100-31-6630	Payment In Lieu of Taxes	Income	54.13	54.17	54.17	54.17	54.17
100-31-9500	FIFA's Penalty & Interest	Income	66.63	66.67	66.67	66.67	66.67
100-32-1000	Business License Fees	Income	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33
100-32-1100	Alcoholic Beverage Fees	Income	833.37	833.33	833.33	833.33	833.33
100-32-1200	Building Permit Fees	Income	187.50	187.50	187.50	187.50	187.50
100-3210-511100	Police Admin-S&W	Expenses	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33
100-3210-511200	Patrol Salaries - Temp.	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-511300	Police Admin-Overtime	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-512100	Police Admin-Group Health Ins.	Expenses	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
100-3210-512200	Police Admin-Social Security	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-512300	Police Admin-Medicare	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-512400	Police-Retirement	Expenses	2,533.37	2,533.33	2,533.33	2,533.33	2,533.33
100-3210-512700	Police Admin.-Workers Comp.	Expenses	416.63	416.67	416.67	416.67	416.67
100-3210-512799	Municipal Court Judge	Expenses	333.37	333.33	333.33	333.33	333.33
100-3210-512901	Restitution	Expenses	16.63	16.67	16.67	16.67	16.67
100-3210-512902	POT/POF Expense	Expenses	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67

Lakeland, Georgia

Budget Name: 2020 City of Lakeland Budget

For the Period From Jan 1, 2018 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
100-3210-521200	Professional Services	Expenses	333.37	333.33	333.33	333.33	333.33
100-3210-521300	Drug Testing	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-522100	Office Supplies	Expenses	125.00	125.00	125.00	125.00	125.00
100-3210-522200	Repairs & Maintenance Vehicle	Expenses	833.37	833.33	833.33	833.33	833.33
100-3210-522201	Maint. & Repair Office Equip.	Expenses	233.37	233.33	233.33	233.33	233.33
100-3210-523100	Insurance Liability	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523110	Drug Fund -Bank Service Charge	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523200	Police- Communications	Expenses	125.00	125.00	125.00	125.00	125.00
100-3210-523500	Travel Expense- Police Dept.	Expenses	141.63	141.67	141.67	141.67	141.67
100-3210-523600	Dues & Subscriptions	Expenses	20.87	20.83	20.83	20.83	20.83
100-3210-523700	Employee Education	Expenses	183.37	183.33	183.33	183.33	183.33
100-3210-523901	Miscellaneous Fees	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-523902	Wrecker Service	Expenses	20.87	20.83	20.83	20.83	20.83
100-3210-523903	Medical Expense	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-523905	Towing Fees	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523906	Drug Investigation	Expenses	125.00	125.00	125.00	125.00	125.00
100-3210-525158	Drug Elimination Expense	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-531100	Police Equip. Grant-Supplies	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-531230	Utilities/Police Dept	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-3210-531270	Fuel- Police Dept.	Expenses	2,416.63	2,416.67	2,416.67	2,416.67	2,416.67
100-3210-531700	General Operating Supplies Pol	Expenses	375.00	375.00	375.00	375.00	375.00
100-3210-531701	Uniforms -Police	Expenses	125.00	125.00	125.00	125.00	125.00
100-3210-541300	Capital Outlay - Building	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-542200	Capital Outlay - Motor Vehicle	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-3210-542501	Capital Outlay - Comm. Eq	Expenses	250.00	250.00	250.00	250.00	250.00
100-3223-511100	Patrol Salaries	Expenses	24,166.63	24,166.67	24,166.67	24,166.67	24,166.67
100-3223-511300	Patrol Overtime	Expenses	500.00	500.00	500.00	500.00	500.00
100-3223-512200	Patrol SS Contr.	Expenses	416.63	416.67	416.67	416.67	416.67
100-3223-512300	Patrol Medicare	Expenses	208.37	208.33	208.33	208.33	208.33
100-3226-35234	Boarding Prisoners	Expenses	666.63	666.67	666.67	666.67	666.67
100-3270-512200	FICA-City Share	Expenses	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67
100-33-1115	Grant IT&D	Income	0.00	0.00	0.00	0.00	0.00
100-33-1915	Reimbursement From County	Income	0.00	0.00	0.00	0.00	0.00
100-33-1916	Fire Grant	Income	0.00	0.00	0.00	0.00	0.00
100-33-1917	MMSAG Program GDOT	Income	0.00	0.00	0.00	0.00	0.00
100-33-1920	FEMA - Hurricane Irma	Income	0.00	0.00	0.00	0.00	0.00
100-33-1922	2021 LMIG	Income	0.00	0.00	0.00	0.00	0.00
100-33-1924	2019 LMIG Additional	Income	0.00	0.00	0.00	0.00	0.00
100-33-1926	Deep South Solid Waste Auth	Income	0.00	0.00	0.00	0.00	0.00
100-33-1950	GA DOT Grant (TE Project)	Income	0.00	0.00	0.00	0.00	0.00
100-33-1951	DA Grant	Income	0.00	0.00	0.00	0.00	0.00
100-33-4100	Road Maint Contract	Income	0.00	0.00	0.00	0.00	0.00
100-33-4110	DOT LMIG Funds	Income	3,916.63	3,916.67	3,916.67	3,916.67	3,916.67

Lakeland, Georgia

Budget Name: 2020 City of Lakeland Budget

For the Period From Jan 1, 2018 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
100-33-4410	DOT LMIG Funds	Income	0.00	0.00	0.00	0.00	0.00
100-34-1910	Election Qualifying Fees	Income	0.00	0.00	0.00	0.00	0.00
100-34-2120	Accident Report Fees	Income	0.00	0.00	0.00	0.00	0.00
100-34-4230	Sale Of Materials	Income	0.00	0.00	0.00	0.00	0.00
100-34-9001	Gain on sale of assets	Income	0.00	0.00	0.00	0.00	0.00
100-34-9800	Proceeds from Capital Lease	Income	0.00	0.00	0.00	0.00	0.00
100-34-9900	Sales of Materials	Income	0.00	0.00	0.00	0.00	0.00
100-35-1170	Fines From Municipal Court	Income	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-35-1175	Restitution	Income	0.00	0.00	0.00	0.00	0.00
100-35-1300	Reimbursement of Drug Fines	Income	0.00	0.00	0.00	0.00	0.00
100-35-19		Cash	0.00	0.00	0.00	0.00	0.00
100-3510-511110	Fire Admin Salaries -Reg Empl	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-512700	Fire Admin-Workers Compensatio	Expenses	65.00	65.00	65.00	65.00	65.00
100-3510-522200	Fuel,Oil & Lube Fire Dept	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-522201	Maint. and Repair Bldg	Expenses	83.37	83.33	83.33	83.33	83.33
100-3510-522203	Repair and Maint. - Comm Equip	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-523100	Insurance Liability Fire Dept	Expenses	341.63	341.67	341.67	341.67	341.67
100-3510-524500	Repair&MaintVehicle Fire Dept	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-524625	Capital Outlay- Vehicles	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-531110	Supplies	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-531230	Utilities/Fire Dept	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-542500	Capital Outlay-Equipment	Expenses	41.63	41.67	41.67	41.67	41.67
100-3510-544600	Fire Dept. Communications	Expenses	0.00	0.00	0.00	0.00	0.00
100-3520-511100	Fire Fighting Salary Reg. Empl	Expenses	1,762.88	1,762.92	1,762.92	1,762.92	1,762.92
100-3520-522202	Repair & Maint. Comm Equipment	Expenses	0.00	0.00	0.00	0.00	0.00
100-36-1000	Interest Income	Income	375.00	375.00	375.00	375.00	375.00
100-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
100-38-3000	Reimbursements / Refunds	Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-38-3005	Reimbursement - Chamber Salary	Income	2,416.63	2,416.67	2,416.67	2,416.67	2,416.67
100-38-3010	Insurance Reimbursement	Income	0.00	0.00	0.00	0.00	0.00
100-38-9000	Miscellaneous	Income	416.63	416.67	416.67	416.67	416.67
100-39-1000	Transfer in	Income	0.00	0.00	0.00	0.00	0.00
100-3910-03511	Animal Control Salaries	Expenses	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
100-3910-511100	Animal Control Supplies	Expenses	333.37	333.33	333.33	333.33	333.33
100-3910-511105	Animal Control Overtime	Expenses	41.63	41.67	41.67	41.67	41.67
100-3910-511200	Animal Control - Health Ins.	Expenses	500.00	500.00	500.00	500.00	500.00
100-3910-512200	Animal Control-SS	Expenses	90.00	90.00	90.00	90.00	90.00
100-3910-512300	Animal Control-Medicare	Expenses	33.37	33.33	33.33	33.33	33.33
100-3910-512400	Animal Control-Retirement	Expenses	258.37	258.33	258.33	258.33	258.33
100-3910-512700	Animal Control-Workers Comp.	Expenses	41.63	41.67	41.67	41.67	41.67
100-3910-521230	Animal Control Utilities	Expenses	150.00	150.00	150.00	150.00	150.00
100-3910-521240	CHAT Expenses	Expenses	100.00	100.00	100.00	100.00	100.00
100-3910-521270	Animal Control-Fuel	Expenses	166.63	166.67	166.67	166.67	166.67

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
100-3910-522200	Rep & Maint- Vehicle	Expenses	83.37	83.33	83.33	83.33	83.33
100-3910-523100	Insurance Liability	Expenses	0.00	0.00	0.00	0.00	0.00
100-3910-531701	Uniforms - Animal Control	Expenses	41.63	41.67	41.67	41.67	41.67
100-3910-542500	Equipment Capital Outlay	Expenses	41.63	41.67	41.67	41.67	41.67
100-4100-251121	GA DOT Project Grant	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-412700	Public Works-Workers Comp.	Expenses	833.37	833.33	833.33	833.33	833.33
100-4100-511100	Public Works-S&W	Expenses	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67
100-4100-511301	Public Works Overtime	Expenses	83.37	83.33	83.33	83.33	83.33
100-4100-512100	Public Works-Group Insurance	Expenses	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33
100-4100-512200	Public Works-SS	Expenses	291.63	291.67	291.67	291.67	291.67
100-4100-512300	Public Works-Medicare	Expenses	208.37	208.33	208.33	208.33	208.33
100-4100-512400	Public Works-Retirement Contri	Expenses	775.00	775.00	775.00	775.00	775.00
100-4100-522201	Repairs& Maint.Vehicle Streets	Expenses	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33
100-4100-522202	Repairs and Maint. Streets	Expenses	875.00	875.00	875.00	875.00	875.00
100-4100-523100	Insurance Liability	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-523901	Drug Testing	Expenses	66.63	66.67	66.67	66.67	66.67
100-4100-531101	Operating Supplies	Expenses	4,204.63	4,204.67	4,204.67	4,204.67	4,204.67
100-4100-531115	Uniforms-Street	Expenses	500.00	500.00	500.00	500.00	500.00
100-4100-531270	Fuel, Oil & Lube Street Dept	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-4100-531300	Utilities /Street Dept	Expenses	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-4100-531700	Miscellaneous	Expenses	208.37	208.33	208.33	208.33	208.33
100-4100-531703	LMIG/GDOT Projects	Expenses	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-4100-541201	Nature Trail-SRF	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-541202	FEMA Hurricane Clean Up	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-541301	Capital Outlay - Building	Expenses	208.37	208.33	208.33	208.33	208.33
100-4100-542400	Capital Outlay-Other Equipment	Expenses	833.37	833.33	833.33	833.33	833.33
100-4100-542450	Capital Outlay-Roads & Sidewal	Expenses	0.00	0.00	0.00	0.00	0.00
320-34-4110	SPLOST Fees	Income	14,783.37	14,783.33	14,783.33	14,783.33	14,783.33
320-34-4225	Interest Income	Income	45.00	45.00	45.00	45.00	45.00
320-4520-51100	Salaries	Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
320-4520-51130	Overtime	Expenses	83.37	83.33	83.33	83.33	83.33
320-4520-51210	Group Insurance	Expenses	50.00	50.00	50.00	50.00	50.00
320-4520-51220	Social Security	Expenses	308.37	308.33	308.33	308.33	308.33
320-4520-51225	Medicare	Expenses	75.00	75.00	75.00	75.00	75.00
320-4520-512400	Employee Retirement	Expenses	208.37	208.33	208.33	208.33	208.33
320-4520-52220	Repairs & Main.Vehicle SPLOST	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
320-4520-52225	Main. Rd.St.&Brd. SPLOST	Expenses	5,208.37	5,208.33	5,208.33	5,208.33	5,208.33
320-4520-52230	Vehicles/Capital Outlay-SPLOST	Expenses	0.00	0.00	0.00	0.00	0.00
320-4520-52240	Equipment/Capital Outlay/SPLOS	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
320-4520-523100	Insurance Liability	Expenses	0.00	0.00	0.00	0.00	0.00
320-4520-53110	Supplies - SPLOST	Expenses	1,578.37	1,578.33	1,578.33	1,578.33	1,578.33
320-4520-53127	Fuel, Oil & Lube SPLOST	Expenses	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33
320-4520-54130	Road Construction	Expenses	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
320-4520-55128	Utilities - SPLOST	Expenses	66.63	66.67	66.67	66.67	66.67
325-11-1110	T-SPLOST	Cash	3,583.37	3,583.33	3,583.33	3,583.33	3,583.33
325-11-1900	Accounts Receivable	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
325-12-1900	Due To General Fund	Other Current Liabilities	3,583.37	3,583.33	3,583.33	3,583.33	3,583.33
325-13-3400	Net Assets	Equity-doesn't close	0.00	0.00	0.00	0.00	0.00
325-34-4110	T-SPLOST Fees	Income	0.00	0.00	0.00	0.00	0.00
4216	Water Charges	Income	0.00	0.00	0.00	0.00	0.00
505-34-4210	Water Charges	Income	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
505-34-4211	Service Charge	Income	0.00	0.00	0.00	0.00	0.00
505-34-4212	Transfer Fee	Income	125.00	125.00	125.00	125.00	125.00
505-34-4213	Penalties	Income	2,583.37	2,583.33	2,583.33	2,583.33	2,583.33
505-34-4214	Water Tapping Fee	Income	133.37	133.33	133.33	133.33	133.33
505-34-4215	Reconnection Fees	Income	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67
505-34-4216	Over/Short	Income	0.00	0.00	0.00	0.00	0.00
505-34-4217	Adjustments	Income	0.00	0.00	0.00	0.00	0.00
505-34-4231	Sale of Asset	Expenses	0.00	0.00	0.00	0.00	0.00
505-34-4255	Sewer Connection Fees	Income	133.37	133.33	133.33	133.33	133.33
505-34-9001	Loss on sale of assets	Expenses	0.00	0.00	0.00	0.00	0.00
505-36-1000	Interest Income	Income	360.87	360.83	360.83	360.83	360.83
505-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
505-38-3900	Miscellaneous Income	Income	0.00	0.00	0.00	0.00	0.00
505-39-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
505-39-2100	Sale (Disposal) of Assets	Income	41.63	41.67	41.67	41.67	41.67
505-39-2200	Capital Contribution	Income	0.00	0.00	0.00	0.00	0.00
505-4410-511100	Public Works- Salaries	Expenses	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67
505-4410-511109	GEFA - Expenses	Expenses	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45
505-4410-511110	Salaries	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511210	FICA	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511300	Overtime - W/S	Expenses	166.63	166.67	166.67	166.67	166.67
505-4410-511310	Medicare	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511500	Retirement Contribution	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512100	Public Works Group Insurance	Expenses	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
505-4410-512200	Public Works Social Security	Expenses	458.37	458.33	458.33	458.33	458.33
505-4410-512300	Public Works Medicare	Expenses	250.00	250.00	250.00	250.00	250.00
505-4410-512400	Public Works Retirement Contri	Expenses	608.37	608.33	608.33	608.33	608.33
505-4410-512410	Public Works Retirement Contr.	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-51245	CDBG Sewer Grant	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512700	Public Works Workers Comp.	Expenses	216.63	216.67	216.67	216.67	216.67
505-4410-521300	Professional Services	Expenses	2,466.42	2,466.38	2,466.38	2,466.38	2,466.38
505-4410-521310	Engineering	Expenses	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67
505-4410-521701	Office Supplies	Expenses	166.63	166.67	166.67	166.67	166.67
505-4410-522200	Main. & Repair - Vehicle	Expenses	916.63	916.67	916.67	916.67	916.67
505-4410-522201	Main. & Repair - Heavy Equip.	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
505-4410-522202	Main. & Repair - Other Equip.	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
505-4410-522205	Repairs & Maint.- Heavy Equip.	Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
505-4410-522206	Repairs & Maint. Vehicle	Expenses	83.37	83.33	83.33	83.33	83.33
505-4410-522501	Capital Outlay - Other Eq	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-523100	Insurance Liability	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-523500	Travel Expense	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-523600	Dues and Subscriptions	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-523700	Employee Education	Expenses	41.63	41.67	41.67	41.67	41.67
505-4410-523901	Postage/Permit	Expenses	400.00	400.00	400.00	400.00	400.00
505-4410-525000	Bond Interest Expense	Expenses	15,333.37	15,333.33	15,333.33	15,333.33	15,333.33
505-4410-531100	Operating Supplies	Expenses	3,558.37	3,558.33	3,558.33	3,558.33	3,558.33
505-4410-531230	Utilities/Water&Sewer	Expenses	4,666.63	4,666.67	4,666.67	4,666.67	4,666.67
505-4410-531270	Fuel, Oil, and Lube/ W&S Dept	Expenses	916.63	916.67	916.67	916.67	916.67
505-4410-531700	Miscellaneous	Expenses	41.63	41.67	41.67	41.67	41.67
505-4410-531702	Uniforms - Water/Sewer	Expenses	166.63	166.67	166.67	166.67	166.67
505-4410-534620	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-542500	Office Equipment - Capital	Expenses	41.63	41.67	41.67	41.67	41.67
510-34-4110	Sanitation Fees	Income	20,066.63	20,066.67	20,066.67	20,066.67	20,066.67
510-34-4210	Adjustments	Income	0.00	0.00	0.00	0.00	0.00
510-34-4225	Interest Income	Income	25.00	25.00	25.00	25.00	25.00
510-34-9900	Sale of Assets	Income	0.00	0.00	0.00	0.00	0.00
510-38-9000	Miscellaneous Revenue	Income	0.00	0.00	0.00	0.00	0.00
510-39-1000	Transfer in	Income	0.00	0.00	0.00	0.00	0.00
510-4520-511100	Salaries	Expenses	2,609.13	2,609.17	2,609.17	2,609.17	2,609.17
510-4520-511300	Overtime	Expenses	50.00	50.00	50.00	50.00	50.00
510-4520-511705	Uniforms - Sanitation	Expenses	100.00	100.00	100.00	100.00	100.00
510-4520-512100	Group Insurance	Expenses	1,291.63	1,291.67	1,291.67	1,291.67	1,291.67
510-4520-512200	Social Security	Expenses	250.00	250.00	250.00	250.00	250.00
510-4520-512300	Medicare	Expenses	41.63	41.67	41.67	41.67	41.67
510-4520-512400	Santation-Retirement	Expenses	208.37	208.33	208.33	208.33	208.33
510-4520-512700	Workers Comp.	Expenses	315.87	315.83	315.83	315.83	315.83
510-4520-522200	Repairs & Maint. Vehicle	Expenses	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33
510-4520-523100	Insurance Liability	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-523902	Contract Sanitation Services	Expenses	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67
510-4520-523903	Comm. Sanitation Accounts	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-531100	Supplies	Expenses	416.63	416.67	416.67	416.67	416.67
510-4520-531101	Capital Outlay	Expenses	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
510-4520-531270	Fuel, Oil, and Lube/Sanitation	Expenses	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
510-4520-551280	Utilities/Sanitation	Expenses	58.37	58.33	58.33	58.33	58.33
	Revenue		218,440.12	218,440.08	218,440.08	218,440.08	218,440.08
	- Expenses		-217,939.68	-217,940.12	-217,940.12	-217,940.12	-217,940.12

Lakeland, Georgia

Budget Name: 2020 City of Lakeland Budget

For the Period From Jan 1, 2018 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is print

Account ID	Account Description	Account Type	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20
	Net Income		500.44	499.96	499.96	499.96	499.96
	Assets		3,583.37	3,583.33	3,583.33	3,583.33	3,583.33
	Liabilities		3,583.37	3,583.33	3,583.33	3,583.33	3,583.33
	Equity		0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
137.50	137.50	137.50	137.50	137.50	137.50	137.50	1,650.00
32.50	32.50	32.50	32.50	32.50	32.50	32.50	390.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	56,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
258.33	258.33	258.33	258.33	258.33	258.33	258.33	3,100.00
1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	63,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500.00
1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,109.25	33,109.25	33,109.25	33,109.25	33,109.25	33,109.25	33,109.25	397,311.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	195,000.00
21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	260,000.00
5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.00
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	250,000.00
54.17	54.17	54.17	54.17	54.17	54.17	54.17	650.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	40,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	30,400.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	23,000.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
233.33	233.33	233.33	233.33	233.33	233.33	233.33	2,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
141.67	141.67	141.67	141.67	141.67	141.67	141.67	1,700.00
20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
183.33	183.33	183.33	183.33	183.33	183.33	183.33	2,200.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	29,000.00
375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	290,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	47,000.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.67	341.67	341.67	341.67	341.67	341.67	341.67	4,100.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,762.92	1,762.92	1,762.92	1,762.92	1,762.92	1,762.92	1,762.92	21,155.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	29,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	24,480.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
258.33	258.33	258.33	258.33	258.33	258.33	258.33	3,100.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
4,204.67	4,204.67	4,204.67	4,204.67	4,204.67	4,204.67	4,204.67	50,456.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	177,400.00
45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
308.33	308.33	308.33	308.33	308.33	308.33	308.33	3,700.00
75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
5,208.33	5,208.33	5,208.33	5,208.33	5,208.33	5,208.33	5,208.33	62,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,578.33	1,578.33	1,578.33	1,578.33	1,578.33	1,578.33	1,578.33	18,940.00
1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	636,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	31,000.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	23,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.83	360.83	360.83	360.83	360.83	360.83	360.83	4,330.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	124,733.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
608.33	608.33	608.33	608.33	608.33	608.33	608.33	7,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.67	216.67	216.67	216.67	216.67	216.67	216.67	2,600.00
2,466.38	2,466.38	2,466.38	2,466.38	2,466.38	2,466.38	2,466.38	29,596.60
2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	184,000.00
3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	42,700.00
4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	56,000.00
916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	240,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,609.17	2,609.17	2,609.17	2,609.17	2,609.17	2,609.17	2,609.17	31,310.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	15,500.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
315.83	315.83	315.83	315.83	315.83	315.83	315.83	3,790.00
1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	37,500.00
1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00
218,440.08	218,440.08	218,440.08	218,440.08	218,440.08	218,440.08	218,440.08	2,621,281.00
-217,940.12	-217,940.12	-217,940.12	-217,940.12	-217,940.12	-217,940.12	-217,940.12	-2,615,281.00

Filter Criteria includes: 1) Active Accounts. Report is print

6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	YTD Total
499.96	499.96	499.96	499.96	499.96	499.96	499.96	6,000.00
3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	43,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00