

May Pre-Paid List			
CURRENT ACCOUNT			
PR 8		\$ 269,954.46	
PR 9		\$ 266,506.83	
PR 10		\$ 267,718.07	
Marriage Lic chk 40717		\$ 275.00	
Vehicle Leases		\$ 59,053.55	
Optimum		\$ 9,449.16	
cc fees		\$ 538.72	
TOTAL		\$ 873,495.79	
WATER ACCOUNT			
PR 8		\$ 11,778.66	
PR 9		\$ 13,138.01	
PR 10		\$ 19,634.06	
PWT chk 40716		\$ 326.71	
Optimum		\$ 2,470.60	
TOTAL		\$ 47,348.04	
CAPITAL TRUST			
PR 8		\$ 600.00	
PR 10		\$ 2,100.00	
TOTAL		\$ 2,700.00	
RECREATION TRUST			
PR 8		\$ 350.00	
Mens Softball Chk 40719		\$ 3,120.00	
TOTAL		\$ 3,470.00	
RECYCLING TRUST			
PR 8		\$ 141.24	
PR 9		\$ 260.88	
PR 10		\$ 994.70	
TOTAL		\$ 1,396.82	
TRUST ACCOUNT			
PR 8		\$ -	
PR 9		\$ 1,300.00	
PR 10		\$ 800.00	
TOTAL		\$ 2,100.00	
UNEMPLOYMENT TRUST			
PR 8		\$ 192.92	
PR 9		\$ 168.50	
PR 10		\$ 155.39	
TOTAL		\$ 516.81	
GRAND TOTAL		\$ 931,027.46	