

| September Pre-Paid List   |  |                      |
|---------------------------|--|----------------------|
| <b>CURRENT ACCOUNT</b>    |  |                      |
| PR 17                     |  | \$ 264,563.18        |
| Bond Int Due              |  | \$ 65,550.00         |
| PR 18                     |  | \$ 272,908.53        |
| Prostock chk 5164         |  | \$ 7,220.08          |
| Lowes chk 5163            |  | \$ 3,340.28          |
| CC Fees                   |  | \$ 827.95            |
| <b>TOTAL</b>              |  | <b>\$ 614,410.02</b> |
|                           |  |                      |
| <b>WATER ACCOUNT</b>      |  |                      |
| PR 17                     |  | \$ 12,197.42         |
| Bond Int Due              |  | \$ 29,300.00         |
| PR 18                     |  | \$ 11,778.66         |
|                           |  |                      |
| <b>TOTAL</b>              |  | <b>\$ 53,276.08</b>  |
|                           |  |                      |
| <b>RECREATION TRUST</b>   |  |                      |
| PR 17                     |  | \$ 18,776.50         |
|                           |  |                      |
| <b>TOTAL</b>              |  | <b>\$ 18,776.50</b>  |
|                           |  |                      |
| <b>RECYCLING TRUST</b>    |  |                      |
| PR 17                     |  | \$ 141.24            |
| PR 18                     |  | \$ 271.68            |
| <b>TOTAL</b>              |  | <b>\$ 412.92</b>     |
|                           |  |                      |
| <b>TRUST ACCOUNT</b>      |  |                      |
| PR 17                     |  | \$ 9,300.00          |
| PR 18                     |  | \$ 2,600.00          |
| <b>TOTAL</b>              |  | <b>\$ 11,900.00</b>  |
|                           |  |                      |
| <b>UNEMPLOYMENT TRUST</b> |  |                      |
| PR 17                     |  | \$ 94.64             |
| PR 18                     |  | \$ 73.13             |
|                           |  |                      |
| <b>TOTAL</b>              |  | <b>\$ 167.77</b>     |
| <b>GRAND TOTAL</b>        |  | <b>\$ 698,943.29</b> |