

July Pre-Paid List		
CURRENT ACCOUNT		
PR 11		\$ 318,111.63
PR 12		\$ 343,194.76
PR 13		\$ 316,489.73
TOTAL		\$ 977,796.12
WATER ACCOUNT		
PR 11		\$ 13,183.57
PR 12		\$ 14,447.13
PR 13		\$ 13,183.56
TOTAL		\$ 40,814.26
OPEN SPACE		
PR 11		
PR 12		
PR 13		
TOTAL		\$ -
RECREATION TRUST		
PR 11		
PR 12		
PR 13		\$ 4,251.58
TOTAL		\$ 4,251.58
RECYCLING TRUST		
PR 11		\$ 562.33
PR 12		\$ 426.29
PR 13		\$ 130.44
TOTAL		\$ 1,119.06
TRUST ACCOUNT		
PR 11		\$ 3,000.00
PR 12		\$ 3,000.00
PR 13		\$ 1,600.00
TOTAL		\$ 7,600.00
UNEMPLOYMENT TRUST		
PR 11		\$ 137.62
PR 12		\$ 142.73
PR 13		\$ 114.80
TOTAL		\$ 395.15
GRAND TOTAL		\$ 1,031,976.17