

MEETING OF JUNE 20, 2011**FISCAL YEAR 2011/2012**

		PAYMENTS	APPROVAL	TOTAL
GENERAL FUND	A	\$ -	\$ 4,154,803.43	\$ 4,154,803.43
WATER FUND	F	\$ -	\$ 396,622.30	\$ 396,622.30
SEWER FUND	G	\$ -	\$ 49,542.20	\$ 49,542.20
CAPITAL FUND	H	\$ -	\$ -	\$ -
TRUST FUND	T	\$ -	\$ -	\$ -
DEBT FUND	V	\$ -	\$ 252,930.72	\$ 252,930.72
GRAND TOTAL		<u>\$ -</u>	<u>\$ 4,853,898.65</u>	<u>\$ 4,853,898.65</u>