



FUND	DESCRIPTION	<u>CLAIMS</u> 8/10/89	<u>CLAIMS</u> 8/17/89	<u>CLAIM 3</u> 8/24/89	<u>PAYROLL</u> 8/5/89	<u>PAYROLL2</u> 8/20/89	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	53.18	.00	53.18
45.2	HUD 87-88	.00	.00	.00	66.48	.00	.00	66.48
45.3	HUD 88-89	25.06	.00	.00	1,463.69	452.04	.00	1,940.79
45.4	HUD 89-90	.00	.00	49.30	.00	1,104.72	.00	1,154.02
46	Industrial Way & B'Man Deval	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	260.32	.00	.00	.00	260.32
49	UDID Improvements	.00	.00	260.32	.00	.00	.00	260.32
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	1,449.04	1,709.04	.00	3,158.08
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	3,804.55	.00	.00	.00	3,804.55
75	Subdivisions	.00	41.96	.00	3,314.94	2,907.59	.00	6,264.49
120	Community Center	1,770.98	3,802.25	448.58	3,442.33	3,512.65	1,275.41	11,701.38
120.1	Hutchins Street Square Capit	.00	300.00	.00	.00	48.52	.00	348.52
120.2	Hutchins St Sq Holz Bequest	2,690.86	250,215.00	2,378.40	1,787.52	.00	.00	257,071.78
121	Capital Outlay Reserve	1,411.12	10,477.66	4,580.88	2,306.69	1,666.58	.00	20,442.93
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	225.31	.00	.00	225.01
124	Transportation Development A	120.85	.00	9,093.40	2,691.87	2,415.59	.00	14,321.70
125	Dial-A-Ride	10.00	7,669.20	.00	.00	.00	.00	7,679.20
126	Federal Urban "D"	.00	.00	.00	94.82	17.92	.00	112.74
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	194.28	6,149.89	5,356.16	.90-	.99-	532.50	11,165.94
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00
FINAL TOTALS								
TOTAL		701,047.68	2,732,964.47	401,514.51	482,999.80	475,269.95	87,915.94	4,705,880.47

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Henry A. Deaf  
Account Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

)

)

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$86,227.32
Petty Cash Reimbursement	<u>1,688.62</u>
	\$87,915.94