

Fund 592 - SAW GRANT - SEWER**6/30/2015****Revenues**

Dept 000.000

592-000.000-556.000	SAW GRANT	300,000.00	79,634.77	79,634.77	220,365.23
592-000.000-699.003	SEWER FUND TRANSFER IN	0.00	8,848.31	8,848.31	(8,848.31)
Total Dept 000.000		300,000.00	88,483.08	88,483.08	211,516.92

TOTAL Revenues

300,000.00	88,483.08	88,483.08	211,516.92
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Expenditures

Dept 000.000

592-000.000-727.000	Office Supplies	0.00	0.00	0.00	0.00
592-000.000-802.000	Legal	1,400.00	0.00	0.00	1,400.00
592-000.000-805.000	PROFESSIONAL SERVICES	298,500.00	54,318.25	47,835.75	244,181.75
592-000.000-808.000	Administrative Expense	0.00	(140.00)	(140.00)	140.00
592-000.000-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00
592-000.000-999.000	Transfer Out	0.00	0.00	0.00	0.00
Total Dept 000.000		300,000.00	54,178.25	47,695.75	245,821.75

TOTAL Expenditures

300,000.00	54,178.25	47,695.75	245,821.75
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