	A	B	C	D	E	F	G	I	J	K
2	Revenue		$107,361.83							
3	Pending Revenue		$51,337.50		$58,261.08					
4	General		$186,938.61							
5	Pending General		$1,302.23		$3,037.45					
6	Deposit		$63,460.18		.					
7	Pending Deposit		$250.00		$67.22					
8	CDBG Sewer Grant		$4,678.81							
9			$415,329.16		$61,365.75					
10										
11	Account	Vendor	Bill Amount	Notes			Income	Amount	Account	
12	Revenue	Payroll Transfer to General	$3,142.25	Weekly Payroll			Waterbills Batch#ACH74165	$886.75	Revenue	
13	Revenue	USDA Transfer & Sewer Jet	$1,550.00	USDA Payment			Waterbills Batch#ACH74311	$841.80	Revenue	
14	Revenue	Apsco	$5,841.31	Pipe for Main st, Fittings, Manhole Risers			Waterbills Batch#538	$856.32	Revenue	
15	Revenue	CCS Water Specialist	$46,271.98	Lightning Strike Well 3 ***INSURANCE***			Waterbills Batch#548	$576.38	Revenue	
16	Revenue	City of Sherman	$42.00	Coliform Testing & Samples			Waterbills Batch#545	$535.76	Revenue	
17	Revenue	Innovation Pump Control Services	$350.00	Labor, Well Pump # 3			Waterbills Batch#540	$250.00	Revenue	
18	Revenue	NTX Ground Water Conservation	$939.10	Quarter 1 Total Consumption			Waterbills Batch#554	$304.42	Revenue	
19	Revenue	Sanitation Solutions	$126.44	Trash Service, 100 Scott Rd			Waterbills Batch#550	$719.62	Revenue	
20	General	Frontier	$392.04	Fire Department Phone Services			Waterbills Batch#541/544	$453.64	Revenue	
21	General	Jared Webb	$2,500.00	6 Loads Base Rock, Labor			Waterbills Batch#537	$442.98	Revenue	
22	General	Sanitation Solutions	$145.41	Trash Service, 200 Heap St			Waterbills Batch#536	$197.85	Revenue	
23	Deposit	Talburt, Wendell	$67.22	Water Deposit Refund, 400 S Bus 78, 10386			Insurance Claim For Lightning @Well 3	$45,271.98	Revenue	
24							Property Tax Income	$577.66	General	
25							Property Tax Income	$274.57	General	
26							Culvert Purchase & Install, Lee, E Lamm	$450.00	General	
27							4A Rent	$2,150.00	4A	
28							Renter Water Deposit, 308 W Lamm	$250.00	Deposit	
29										
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33										
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36										