Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50222011 TICKET SALES					1,015.00
245-00000-46742-50222012 TICKET SALES					945.00
245-00000-46742-50222013 TICKET SALES					35.00
245-00000-46742-50222014 TICKET SALES					325.00
245-00000-46742-50222015 TICKET SALES					640.00
245-00000-46742-50222016 TICKET SALES					725.00
245-00000-46742-50222017 TICKET SALES					650.00
245-00000-46742-50222019 TICKET SALES					325.00
245-00000-46742-50222020 TICKET SALES					510.00
245-00000-46742-50222023 TICKET SALES					(3,920.00)
245-00000-46742-50222026 TICKET SALES					975.00
245-00000-46742-50222027 TICKET SALES					720.00
245-00000-46742-50222029 TICKET SALES					132.00
245-00000-46742-50222030 TICKET SALES					950.00
245-00000-46742-50222031 TICKET SALES					11,850.00
245-00000-46742-50222033 TICKET SALES					2,400.00
245-00000-46742-50222034 TICKET SALES					2,068.00
245-00000-46742-50222035 TICKET SALES					430.00
245-00000-46742-50222036 TICKET SALES					1,180.00
245-00000-46742-50222501 TICKET SALES					25.00
245-00000-46745-50210212 REVENUE-FEES					4,108.00
245-00000-46920-50210212 MEMBERSHIPS					2,615.00
245-00000-48500-50210212 DONATIONS					639.85
245-55190-50344-50221511 OPERATING EXPENSES-GUARANTEES					10,000.00
247-00000-13012 RECEIVABLES-PRIOR YEAR					16,665.17
248-00000-13012 RECEIVABLES-PRIOR YEAR					11,972.58
252-00000-48541 DONATIONS- POLICE DEPT.					175.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,125.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					35,267.26
				TOTAL - ALL GL NUMBERS:	11,096,354.60

*** TOTAL BY FUND ***

100 GENERAL FUND	10,791,201.90
207 TID #7 FUND	14,825.60
217 LIBRARY SPECIAL GIFT FUND	20.00
223 PARK DEVELOPMENT FUND	1,514.85
224 STORM SEWER FUND	133,061.58
229 SENIOR CENTER WOOD SHOP	20.00
230 TOWNSHIP OUTREACH FUND	1,809.21
231 SENIORS IN NEED	1,859.00
232 SENIOR CENTER SPECIAL FUND	3,335.00
234 FOOD PANTRY	10,641.00
241 EMS TRUST FUND	1,000.00
242 FIRE DEPT SPECIAL FUND	11,892.50
245 OPERA HOUSE FUND	50,771.31
247 TOURISM FUND	16,665.17
248 REVOLVING LOAN FUND	11,972.58
252 K9 FUND	175.00
411 BUILDING MAINTENANCE FUND	10,322.64
603 EMS	35,267.26
TOTAL - ALL FUNDS:	11,096,354.60