

	ap	jul	aug	sep	Oct	nd	Budget	Actual
INTEREST	#	92.36	81.3	75.96	75.16		600	579.98
PENAL FINES	##	4,381.32	3,972.65	3,791.15	3,993.59		46000	27903.43
STATE AID				5962.54			5200	5962.54
MILLAGE							74200	0
DONATIONS and Grants	#	356.2	356.2	356.2	356.2		10000	5893.4
Hopkins Health Insurance C		300	300	300	300			
MISC INCOME	#	324.85	306.71	319.55	405.17		7100	6683.99
Fines	#	55.93	102.5	173.63	113.05			
Copies	#	102.1	56.05	45.2	87.66			
Room Rental	#	70	90	50	55			
summer reading		100						
Misc.		2.16	4.89	16.3	31.65			
Craft					25			
Bus trip								
Water Color Classes								
Sales	#	53.75	68.15	30.7	65.45			
Faxes	#	28	52	16	35			
Credit Card Credits	5	3.95	14.59	25.29	7.82			
Misc Cash out	#	-91.04	-81.47	-37.57	-15.46			
UNIQUE MANAGEMENT								
TOWNSHIP APPROPRIATION			12500				50000	25000
Transfer from Savings							26600	
TOTAL	#	5779.58	17823.57	11124.95	5535.29	0	219700	72023.34