

LEE COUNTY REVENUES

For the period Beginning 2/1/2023
Thru the period Ending 2/28/2023

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|----------------|---------------------|-------------------------|---------------|
| 001-000-410010 | COUNTY GENERAL FUND | PROPERTY TAXES | \$ - |
| 001-000-420010 | COUNTY GENERAL FUND | COUNTY SALES TAX | \$ 58,363.17 |
| 001-000-420020 | COUNTY GENERAL FUND | CNTYWIDE SALES TAX | \$ 86,492.31 |
| 001-000-420030 | COUNTY GENERAL FUND | LOCAL USE TAX | \$ 47,205.30 |
| 001-000-420040 | COUNTY GENERAL FUND | IL CANNABIS USE TAX | \$ 1,576.30 |
| 001-000-420050 | COUNTY GENERAL FUND | TOURISM TAX | \$ 9,798.26 |
| 001-000-430010 | COUNTY GENERAL FUND | STATE INCOME TAX | \$ 183,343.09 |
| 001-000-430020 | COUNTY GENERAL FUND | PERS PROP REPLC TAX | \$ - |
| 001-000-440020 | COUNTY GENERAL FUND | GAMING/PULLTABS | \$ 5,097.71 |
| 001-000-490010 | COUNTY GENERAL FUND | INTEREST INCOME | \$ 21,581.13 |
| 001-000-490020 | COUNTY GENERAL FUND | RENT | \$ 660.00 |
| 001-000-490040 | COUNTY GENERAL FUND | ROYALTY INCOME | \$ 102.10 |
| 001-000-490090 | COUNTY GENERAL FUND | MISC REVENUE | \$ 2,457.71 |
| 001-001-440010 | COUNTY GENERAL FUND | CO CLERK FEES | \$ 46,737.61 |
| 001-001-440020 | COUNTY GENERAL FUND | RAFFLE PERMIT | \$ 50.00 |
| 001-001-440030 | COUNTY GENERAL FUND | LIQUOR LICENSE | \$ - |
| 001-001-440040 | COUNTY GENERAL FUND | LAREDO/TAPESTRY | \$ 3,532.93 |
| 001-002-440010 | COUNTY GENERAL FUND | CIRCUIT CLERK FEES | \$ 17,594.58 |
| 001-002-440040 | COUNTY GENERAL FUND | DRUG FINES | \$ 106.25 |
| 001-002-440050 | COUNTY GENERAL FUND | COURT SYSTEM FEES | \$ 5,794.59 |
| 001-003-440010 | COUNTY GENERAL FUND | RE TAX PENALTIES | \$ - |
| 001-004-440010 | COUNTY GENERAL FUND | SHERIFF FEES | \$ 4,863.76 |
| 001-004-440040 | COUNTY GENERAL FUND | TRAFFIC FINES | \$ 5,000.74 |
| 001-004-440050 | COUNTY GENERAL FUND | BALIFF FEES | \$ 6,536.45 |
| 001-004-450020 | COUNTY GENERAL FUND | PUB SAFETY REIMB | \$ - |
| 001-007-440010 | COUNTY GENERAL FUND | STATE ATTY FEES | \$ 1,351.73 |
| 001-007-440040 | COUNTY GENERAL FUND | SECOND CHANCE | \$ - |
| 001-007-450010 | COUNTY GENERAL FUND | ST OF IL REIMB-ST ATTNY | \$ 18,285.22 |
| 001-008-440010 | COUNTY GENERAL FUND | PUBLIC DEF FEES | \$ 553.69 |
| 001-008-450010 | COUNTY GENERAL FUND | ST OF IL REIMB-PUB DEF | \$ 7,835.39 |
| 001-017-440040 | COUNTY GENERAL FUND | AID TO DEP CHILD | \$ 250.00 |
| 001-017-450010 | COUNTY GENERAL FUND | ST OF IL REIMB-PROB | \$ 40,478.87 |
| 001-023-440010 | COUNTY GENERAL FUND | ZONING FEES | \$ - |
| 001-025-450010 | COUNTY GENERAL FUND | ST OF IL REIMB-ELECT | \$ - |
| 001-040-440010 | COUNTY GENERAL FUND | ASSESSOR FEES | \$ - |
| 001-040-450010 | COUNTY GENERAL FUND | ST OF IL REIMB-ASSESS | \$ 3,295.94 |
| 001-040-450020 | COUNTY GENERAL FUND | TWP ASSESS REIMB | \$ - |
| 001-077-450020 | COUNTY GENERAL FUND | DISPATCH FEES | \$ 43,039.15 |
| 002-009-440010 | ANIMAL CONTROL FUND | RABIES/ TAGS | \$ 8,285.00 |
| 002-009-440060 | ANIMAL CONTROL FUND | IMPOUNDMENT FEES | \$ 3,792.00 |
| 002-009-490010 | ANIMAL CONTROL FUND | INTEREST INCOME | \$ 278.37 |

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|----------------|--------------------------------|--------------------------------|----|------------|
| 003-003-440010 | INDEMNITY FUND | COLLECTOR FEES | \$ | - |
| 003-003-490010 | INDEMNITY FUND | INTEREST INCOME | \$ | 629.14 |
| 004-031-440010 | LAW LIBRARY FUND | RECEIPTS | \$ | 1,350.00 |
| 004-031-490010 | LAW LIBRARY FUND | INTEREST INCOME | \$ | - |
| 006-046-410010 | VETERANS ADMINISTRATION FUND | PROPERTY TAXES | \$ | - |
| 006-046-490010 | VETERANS ADMINISTRATION FUND | INTEREST INCOME | \$ | 410.33 |
| 007-002-440010 | COURT DOCUMENT STORAGE FUND | FEES COLLECTED | \$ | 4,526.49 |
| 007-002-490010 | COURT DOCUMENT STORAGE FUND | INTEREST INCOME | \$ | 387.51 |
| 008-002-440010 | CIRCUIT CLERK AUTOMATION FUND | FEES COLLECTED | \$ | 4,326.46 |
| 008-002-490010 | CIRCUIT CLERK AUTOMATION FUND | INTEREST INCOME | \$ | 231.33 |
| 009-001-440010 | SPECIAL RECORDING FUND | SPECIAL RECORD FEES | \$ | 6,842.00 |
| 009-001-490010 | SPECIAL RECORDING FUND | INTEREST INCOME | \$ | 208.91 |
| 010-001-440010 | VITAL RECORDS AUTOMATION FUND | VITAL RECORD FEES | \$ | 425.50 |
| 010-001-490010 | VITAL RECORDS AUTOMATION FUND | INTEREST INCOME | \$ | 21.00 |
| 012-003-440010 | COUNTY COLLECTOR AUTOMATION F | FEES COLLECTED | \$ | - |
| 012-003-490010 | COUNTY COLLECTOR AUTOMATION F | INTEREST INCOME | \$ | 98.47 |
| 015-002-440010 | CHILD SUPPORT ENFORCEMENT PRG | FEES COLLECTED | \$ | 3,082.00 |
| 015-002-490010 | CHILD SUPPORT ENFORCEMENT PRG | INTEREST INCOME | \$ | 161.09 |
| 017-017-440010 | PROBATION SERVICES FUND | FEES COLLECTED | \$ | 4,228.00 |
| 017-017-440040 | PROBATION SERVICES FUND | OPS FEE | \$ | 449.50 |
| 017-017-490010 | PROBATION SERVICES FUND | INTEREST INCOME | \$ | 891.67 |
| 020-007-440010 | DRUG FORFEITURE FUND | FEES COLLECTED | \$ | 377.18 |
| 020-007-490010 | DRUG FORFEITURE FUND | INTEREST INCOME | \$ | 36.97 |
| 021-031-440010 | MARRIAGE FUND | FEES COLLECTED | \$ | - |
| 022-000-490010 | CAPITAL PROJECTS FUND | INTEREST INCOME | \$ | 17,159.75 |
| 022-000-490090 | CAPITAL PROJECTS FUND | MISC REVENUE | \$ | - |
| 025-070-440010 | SOLID WASTE MANAGEMENT FUND | FEES COLLECTED | \$ | - |
| 025-070-490010 | SOLID WASTE MANAGEMENT FUND | INTEREST INCOME | \$ | 4,920.61 |
| 028-017-440010 | HOME CONFINEMENT FUND | FEES COLLECTED | \$ | - |
| 028-017-490010 | HOME CONFINEMENT FUND | INTEREST INCOME | \$ | 29.91 |
| 030-070-410010 | COUNTY HIGHWAY FUND | PROPERTY TAXES | \$ | - |
| 030-070-440010 | COUNTY HIGHWAY FUND | PERMIT FEES | \$ | - |
| 030-070-450020 | COUNTY HIGHWAY FUND | TWNSP BRIDGE ENG REIMB REV | \$ | - |
| 030-070-450030 | COUNTY HIGHWAY FUND | TWNSP MFT ENG REIMB REV | \$ | 114,204.70 |
| 030-070-450040 | COUNTY HIGHWAY FUND | CO MFT LABOR & EQUIP REIMB REV | \$ | 70,179.21 |
| 030-070-450050 | COUNTY HIGHWAY FUND | CO MFT OFFICER WAGE REIMB REV | \$ | - |
| 030-070-490010 | COUNTY HIGHWAY FUND | INTEREST INCOME | \$ | 4,576.27 |
| 030-070-490030 | COUNTY HIGHWAY FUND | SOLD EQUIPMENT | \$ | - |
| 030-070-490090 | COUNTY HIGHWAY FUND | MISC REVENUE | \$ | 8,065.61 |
| 031-070-410010 | SPECIAL BRIDGE FUND | PROPERTY TAXES | \$ | - |
| 031-070-450020 | SPECIAL BRIDGE FUND | TWNSP BRIDGE REIMB | \$ | 53,735.10 |
| 031-070-450030 | SPECIAL BRIDGE FUND | TWNSP JNT DRAIN PROJ REIMB | \$ | - |
| 031-070-490010 | SPECIAL BRIDGE FUND | INTEREST INCOME | \$ | 2,117.46 |
| 031-070-490090 | SPECIAL BRIDGE FUND | MISC REVENUE | \$ | 1,670.34 |
| 032-070-410010 | FEDERAL AID SECONDARY MATCHING | PROPERTY TAXES | \$ | - |
| 032-070-490010 | FEDERAL AID SECONDARY MATCHING | INTEREST INCOME | \$ | 4,435.75 |
| 033-070-420010 | COUNTY MOTOR FUEL TAX FUND | TAX ALLOTMENT | \$ | 64,065.40 |

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| 033-070-420020 | COUNTY MOTOR FUEL TAX FUND | CNTY CONSOL REV | \$ | - |
| 033-070-450010 | COUNTY MOTOR FUEL TAX FUND | ST OF IL REIMB | \$ | - |
| 033-070-490010 | COUNTY MOTOR FUEL TAX FUND | INTEREST INCOME | \$ | 9,458.46 |
| 033-070-490090 | COUNTY MOTOR FUEL TAX FUND | MISC REVENUE | \$ | - |
| 040-076-410010 | TUBERCULOSIS SANATORIUM FUND | PROPERTY TAXES | \$ | - |
| 040-076-440010 | TUBERCULOSIS SANATORIUM FUND | FEES COLLECTED | \$ | 20.00 |
| 040-076-490010 | TUBERCULOSIS SANATORIUM FUND | INTEREST INCOME | \$ | 208.23 |
| 041-076-410010 | COUNTY HEALTH FUND | PROPERTY TAXES | \$ | - |
| 041-076-430020 | COUNTY HEALTH FUND | PERS PROP REPLC TAX | \$ | - |
| 041-076-440010 | COUNTY HEALTH FUND | F.P. PATIENT FEE | \$ | 4,202.42 |
| 041-076-440020 | COUNTY HEALTH FUND | IMMUN CLINIC FEES | \$ | 2,141.85 |
| 041-076-440030 | COUNTY HEALTH FUND | FLU FEES | \$ | 202.29 |
| 041-076-440040 | COUNTY HEALTH FUND | SCREENING FEES | \$ | 58.40 |
| 041-076-440050 | COUNTY HEALTH FUND | STD TESTING FEES | \$ | - |
| 041-076-440051 | COUNTY HEALTH FUND | SANITARY EVAL FEES | \$ | 475.00 |
| 041-076-440052 | COUNTY HEALTH FUND | NON COMM WELL FEES | \$ | - |
| 041-076-440053 | COUNTY HEALTH FUND | WTR SUPP PERMITS | \$ | 550.00 |
| 041-076-440054 | COUNTY HEALTH FUND | SEPTIC LIC/PERMIT | \$ | 960.00 |
| 041-076-440055 | COUNTY HEALTH FUND | FLUORIDE TREAT FEES | \$ | - |
| 041-076-440056 | COUNTY HEALTH FUND | LEAD TESTING | \$ | - |
| 041-076-440057 | COUNTY HEALTH FUND | SMOKE FREE IL FINES | \$ | - |
| 041-076-440058 | COUNTY HEALTH FUND | FOOD PERMITS | \$ | 1,170.00 |
| 041-076-440059 | COUNTY HEALTH FUND | LACTATION CONSULT | \$ | - |
| 041-076-440060 | COUNTY HEALTH FUND | SAFETY SEAT REV | \$ | 80.00 |
| 041-076-440061 | COUNTY HEALTH FUND | COVID MASS VACCINATION FEE | \$ | 756.92 |
| 041-076-440062 | COUNTY HEALTH FUND | CENTENE CASE MGMT | \$ | 1,708.10 |
| 041-076-450020 | COUNTY HEALTH FUND | CONTRACTUAL SERVICE - TB FUND | \$ | - |
| 041-076-471001 | COUNTY HEALTH FUND | WELL WOMAN GRANT-STEVENSON CO. | \$ | - |
| 041-076-471002 | COUNTY HEALTH FUND | IDPH-EMERGENCY PREPAREDNESS | \$ | 6,344.94 |
| 041-076-471003 | COUNTY HEALTH FUND | IDPH- Health Protection Grant | \$ | - |
| 041-076-471004 | COUNTY HEALTH FUND | PREP GRANT | \$ | - |
| 041-076-471005 | COUNTY HEALTH FUND | IDPH-VECTOR CONTROL | \$ | - |
| 041-076-471006 | COUNTY HEALTH FUND | IEMA- RADON | \$ | - |
| 041-076-471007 | COUNTY HEALTH FUND | MEDICAL CANNIBAS APPLICATION A | \$ | 150.00 |
| 041-076-471008 | COUNTY HEALTH FUND | IDPH-POTABLE WATERSUPPLY GRANT | \$ | - |
| 041-076-471009 | COUNTY HEALTH FUND | IPHA- HIV PREVENTION | \$ | - |
| 041-076-471010 | COUNTY HEALTH FUND | IDHS- WIC GRANT | \$ | 12,931.43 |
| 041-076-471011 | COUNTY HEALTH FUND | IDHS-BF PEER CONSELING | \$ | 1,525.22 |
| 041-076-471012 | COUNTY HEALTH FUND | IDHS- WIC FARMER'S MARKET | \$ | - |
| 041-076-471013 | COUNTY HEALTH FUND | IDHS-FAMILY CASE MANAGEMENT | \$ | - |
| 041-076-471014 | COUNTY HEALTH FUND | IDHS- FCM HWIL/HRIF | \$ | 39,129.16 |
| 041-076-471015 | COUNTY HEALTH FUND | IDPH- FAMILY PLANNING GRANT | \$ | 13,311.87 |
| 041-076-471016 | COUNTY HEALTH FUND | IDPH- TANNING BED INSPECTION | \$ | 500.00 |
| 041-076-471017 | COUNTY HEALTH FUND | IDPH- BODY ART INSPECTIONS | \$ | 825.00 |
| 041-076-471018 | COUNTY HEALTH FUND | IDPH- TOBACCO FREE COMMUNITIES | \$ | 7,377.44 |
| 041-076-471019 | COUNTY HEALTH FUND | LEAD GRANT | \$ | - |
| 041-076-471020 | COUNTY HEALTH FUND | COVID CONTACT TRACING | \$ | - |

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|----------------|--------------------------------|------------------------------|----|------------|
| 041-076-471021 | COUNTY HEALTH FUND | COVID CURES GRANT | \$ | - |
| 041-076-471022 | COUNTY HEALTH FUND | COVID MASS VACCINE 2021 | \$ | - |
| 041-076-471023 | COUNTY HEALTH FUND | FDA/AFDO, Training Courses | \$ | - |
| 041-076-471024 | COUNTY HEALTH FUND | IDPH INFLUENZA VACCINE | \$ | - |
| 041-076-471025 | COUNTY HEALTH FUND | ARPA GRANT | \$ | - |
| 041-076-471026 | COUNTY HEALTH FUND | IDPH Covid Crisis 22 | \$ | - |
| 041-076-471027 | COUNTY HEALTH FUND | IDPH Covid-19 Response Grant | \$ | - |
| 041-076-490010 | COUNTY HEALTH FUND | INTEREST INCOME | \$ | 2,041.29 |
| 041-076-490090 | COUNTY HEALTH FUND | MISC REVENUE | \$ | 913.90 |
| 050-000-420010 | PUBLIC SAFETY SALES TAX FUND | PS SALES TAX | \$ | 135,291.69 |
| 050-000-490010 | PUBLIC SAFETY SALES TAX FUND | INTEREST INCOME | \$ | 984.91 |
| 060-004-440010 | DUI EQUIPMENT FUND | FEES COLLECTED | \$ | 1,753.92 |
| 060-004-490010 | DUI EQUIPMENT FUND | INTEREST INCOME | \$ | 96.27 |
| 062-007-440010 | VICTIMS IMPACT PANEL FUND | FEES COLLECTED | \$ | - |
| 065-004-440010 | ARRESTEE'S MEDICAL COSTS FUND | FEES COLLECTED | \$ | 469.50 |
| 065-004-490010 | ARRESTEE'S MEDICAL COSTS FUND | INTEREST INCOME | \$ | 24.40 |
| 066-004-440010 | COMMISSARY FUND | FEES COLLECTED | \$ | - |
| 070-004-440010 | DRUG STREET FINE FUND | FEES COLLECTED | \$ | 8,475.00 |
| 070-004-490010 | DRUG STREET FINE FUND | INTEREST INCOME | \$ | 24.40 |
| 071-040-440010 | G.I.S. FUND | RECORDING FEES | \$ | 11,030.00 |
| 071-040-450020 | G.I.S. FUND | FEES | \$ | - |
| 071-040-490010 | G.I.S. FUND | INTEREST INCOME | \$ | 532.41 |
| 071-040-490090 | G.I.S. FUND | MISC REVENUE | \$ | - |
| 077-017-440010 | JJC/YOUTH DIVERSION FUND | FEES COLLECTED | \$ | 432.75 |
| 077-017-490010 | JJC/YOUTH DIVERSION FUND | INTEREST INCOME | \$ | 94.44 |
| 080-017-440010 | DRUG COURT FUND | FEES COLLECTED | \$ | 1,978.00 |
| 080-017-490010 | DRUG COURT FUND | INTEREST INCOME | \$ | 205.25 |
| 081-007-490010 | ST. ATTY COLLECTION FUND | INTEREST INCOME | \$ | 6.47 |
| 084-009-440010 | PET POPULATION FUND | FEES COLLECTED | \$ | 1,938.00 |
| 084-009-490010 | PET POPULATION FUND | INTEREST INCOME | \$ | 172.76 |
| 085-017-440010 | MENTAL HEALTH COURT FUND | FEES COLLECTED | \$ | - |
| 085-017-490010 | MENTAL HEALTH COURT FUND | INTEREST INCOME | \$ | 70.64 |
| 086-017-440010 | VETERANS TREATMENT COURT FUND | FEES COLLECTED | \$ | 100.00 |
| 086-017-490010 | VETERANS TREATMENT COURT FUND | INTEREST INCOME | \$ | 68.29 |
| 087-005-440010 | CORONER FUND | FEES COLLECTED | \$ | - |
| 087-005-490010 | CORONER FUND | INTEREST INCOME | \$ | 89.90 |
| 088-017-440010 | DOMESTIC VIOLENCE SURVEILLANCE | FEES COLLECTED | \$ | 58.00 |
| 088-017-490010 | DOMESTIC VIOLENCE SURVEILLANCE | INTEREST INCOME | \$ | 71.46 |
| 089-002-440010 | CIRCUIT CLERK OPER FUND | FEES COLLECTED | \$ | 2,450.46 |
| 089-002-490010 | CIRCUIT CLERK OPER FUND | INTEREST INCOME | \$ | 576.13 |
| 091-007-440010 | ST ATTY RECORDS AUTOMATION FUN | FEES COLLECTED | \$ | 224.58 |
| 091-007-490010 | ST ATTY RECORDS AUTOMATION FUN | INTEREST INCOME | \$ | 62.38 |
| 092-004-440010 | SHERIFF TOW FUND | FEES COLLECTED | \$ | 1,924.00 |
| 092-004-490010 | SHERIFF TOW FUND | INTEREST INCOME | \$ | 62.68 |
| 302-007-471001 | VETERAN'S TREATMENT COURT GRAN | GRANT REVENUE | \$ | - |
| 302-007-490010 | VETERAN'S TREATMENT COURT GRAN | INTEREST INCOME | \$ | - |
| 303-007-471001 | VIOLENT CRIME VICTIM ASSIST GR | GRANT REVENUE | \$ | - |

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|----------------|--------------------------------|--------------------------|----|-----------|
| 303-007-490010 | VIOLENT CRIME VICTIM ASSIST GR | INTEREST INCOME | \$ | - |
| 305-029-471001 | FEMA GRANT | GRANT REVENUE | \$ | - |
| 305-029-490010 | FEMA GRANT | INTEREST INCOME | \$ | - |
| 306-004-471001 | BULLET PROOF VEST | GRANT REVENUE | \$ | - |
| 308-015-471001 | AMER RESCUE PLAN GRANT | GRANT REVENUE | \$ | - |
| 308-015-490010 | AMER RESCUE PLAN GRANT | INTEREST INCOME | \$ | - |
| 309-007-471001 | OVW Rural Grant | GRANT REVENUE | \$ | - |
| 309-007-490010 | OVW Rural Grant | INTEREST INCOME | \$ | - |
| 310-004-471001 | IDOC FEE GRANT | GRANT REVENUE | \$ | - |
| 310-004-490010 | IDOC FEE GRANT | INTEREST INCOME | \$ | - |
| 374-110-471001 | DOAP GRANT 5201 | STATE GRANT REVENUE | \$ | - |
| 374-110-490010 | DOAP GRANT 5201 | INTEREST INCOME | \$ | - |
| 374-130-440010 | DOAP GRANT 5201 | FARES | \$ | 6,104.58 |
| 374-130-450030 | DOAP GRANT 5201 | SERVICE CONTRACTS | \$ | 3,257.50 |
| 374-130-479001 | DOAP GRANT 5201 | MATCH REVENUE | \$ | - |
| 374-130-479002 | DOAP GRANT 5201 | INKIND REVENUE | \$ | - |
| 374-130-490090 | DOAP GRANT 5201 | OTHER INCOME | \$ | 8,530.10 |
| 375-110-440010 | I39 GRANT 5007 | FARES | \$ | - |
| 375-110-471001 | I39 GRANT 5007 | STATE GRANT REVENUE | \$ | - |
| 375-110-479001 | I39 GRANT 5007 | MATCH REVENUE | \$ | - |
| 375-110-479002 | I39 GRANT 5007 | INKIND REVENUE | \$ | - |
| 375-110-490010 | I39 GRANT 5007 | INTEREST INCOME | \$ | 193.79 |
| 376-110-440010 | I88 GRANT 5095 | FARES | \$ | - |
| 376-110-471001 | I88 GRANT 5095 | STATE GRANT REVENUE | \$ | - |
| 376-110-479001 | I88 GRANT 5095 | MATCH REVENUE | \$ | (447.28) |
| 376-110-479002 | I88 GRANT 5095 | INKIND REVENUE | \$ | - |
| 376-110-490010 | I88 GRANT 5095 | INTEREST INCOME | \$ | 254.40 |
| 377-110-471001 | CARES GRANT 5260 | STATE GRANT REVENUE | \$ | - |
| 377-110-490010 | CARES GRANT 5260 | INTEREST INCOME | \$ | 1,693.39 |
| 378-110-471001 | LOTS BUS GRANT 4905 | BUS CAPITAL GRANT | \$ | - |
| 378-110-490010 | LOTS BUS GRANT 4905 | INTEREST INCOME | \$ | - |
| 379-110-471001 | LOTS CAPITAL 4482 | CAPITAL IMPROVMENT GRANT | \$ | 23,503.79 |
| 379-110-490010 | LOTS CAPITAL 4482 | INTEREST INCOME | \$ | 196.65 |

TOTAL \$ 1,327,780.54