

F-65 (GA-1A)

STATE OF GEORGIA
DEPARTMENT OF COMMUNITY AFFAIRS



**REPORT OF LOCAL
GOVERNMENT FINANCES**

COUNTIES AND MUNICIPALITIES

Metter City

2021001

Please return this form and required attachments by email to RLGF@dca.ga.gov. Send this completed Excel form; Do NOT convert this Excel form to any other format, such as pdf, Word, etc.

IMPORTANT - In the green blocks to the right, please indicate the fiscal year covered by this Report. Both the month and year are required.

Fiscal Year Ended

Is the month ended for this Report different from the month ended for your government's last Report? If the month ended is different, please change the answer in the block to the right from "NO" to "Yes".

No

September 30

If the fiscal period for this Report is for a number of months other than a standard 12 month period, please change the "12" to the appropriate number.

12

2012

**GENERAL
INSTRUCTIONS**

* Do not include entries in shaded areas

* Answer ONLY questions that apply to your government

* Report on same basis as accounting system

* Use audit, if available

* Report in whole dollars, no cents

Part I - TAX REVENUES -- ALL FUNDS

Fiscal year collections

Section A - PROPERTY TAXES

Omit cents

Real and personal property taxes	582,351	101
FIFA, penalties, interest, cost	17,744	102
Public utilities taxes	0	103
Motor vehicle taxes	55,031	104
Mobile home taxes	1,541	105
Intangible taxes (regular and recording)	0	106
Railroad equipment tax	0	107
Tax collection fees retained by tax collector	0	108
Total Section A	656,667	109
Section B - SALES TAXES		
Local option sales tax	652,344	110
MARTA Tax (DeKalb and Fulton counties only)	0	111
Special purpose sales tax	401,748	112
Total Section B	1,054,092	113
Section C - EXCISE AND SPECIAL USE TAXES		
Alcoholic beverage taxes - beer, wine & mixed drinks	111,454	114
Insurance premiums tax	205,757	115
Hotel/motel tax	52,915	116
Franchise payments taxes	322,634	117
Other excise and special use taxes - <i>Attach List</i>	0	118
Total Section C	692,760	119
Section D - LICENSES, PERMITS, AND FEES		
Business licenses and occupational taxes	108,945	120
Alcoholic beverage taxes	0	121
Building permits	13,522	122
Other licenses, permits and fees - <i>Attach List</i>	0	123
Total Section D	122,467	124
TOTAL PART I - Sum of lines 109 + 113 + 119 + 124	2,525,986	125

**REPORT OF LOCAL GOVERNMENT FINANCES
STATE OF GEORGIA**

Part II -- INTERGOVERNMENTAL REVENUES -- ALL FUNDS

PURPOSE FOR WHICH RECEIVED	From State	From other local governments (b)		From Federal government
		Govt ID No.	Amount	
Payment in lieu of taxes	201	202	10,667 ²⁰³	204
General public purpose grants	205	206	207	208
Capital outlay grants	209	210	211	212
Fuel, oil and road mileage	213	214	215	216
Road, street and bridge funds (DOT)	56,203 ²¹⁷	218	0 ²¹⁹	113,476 ²²⁰
Water/wastewater grants	0 ²²¹	222	0 ²²³	0 ²²⁴
Solid waste grants	0 ²²⁵	226	0 ²²⁷	0 ²²⁸
Revenues of county board of health	0 ²²⁹	230	0 ²³¹	0 ²³²
Crime and corrections grants	0 ²³³	234	0 ²³⁵	97,383 ²³⁶
Community Development Block Grants	237	238	0 ²³⁹	0 ²⁴⁰
Public welfare grants	0 ²⁴¹	242	243	0 ²⁴⁴
Real estate transfer tax	4,407 ²⁴⁵	246	247	248
Other intergovernmental revenues - <i>Attach List</i>	0 ²⁴⁹	250	225,700 ²⁵¹	10,300 ²⁵²
Total Part II	60,610²⁵³	254	236,367²⁵⁵	221,159²⁵⁶
General revenue sharing	257	258	259	0 ²⁶⁰
Physical health and mental health grants *	261	262	263	264

* Data provided to DCA by the Department of Human Resources

Part III -- SERVICE CHARGES AND OTHER REVENUES -- ALL FUNDS

Section A -- SERVICE CHARGES	Fiscal year collections
Parking facilities and meters	301
Parks and recreation charges	0 ³⁰²
Ambulance charges	0 ³⁰³
Hospital charges	0 ³⁰⁴
Garbage and trash collection charges	359,523 ³⁰⁵
Landfill fees	0 ³⁰⁶
Special assessments	0 ³⁰⁷
Fire service subscription fees	0 ³⁰⁸
Other service charges - <i>Attach List</i>	4,521 ³⁰⁹
Total Section A	364,044³¹⁰
Section B -- OTHER REVENUES	
Interest earnings on investments	3,400 ³¹¹
Fines, forfeits and court fees (blk 312)	95,356 ³¹²
Portion in Blk 312 derived from Moving Traffic Violations 312a:	0
Fee collections of county officers	0 ³¹³
Receipts from sale of materials and surplus equipment	691 ³¹⁴
Receipts from sale of real property (land and buildings)	0 ³¹⁵
Rents and royalties	316
Cemetery fees	317
All additional revenues - <i>Attach List</i>	36,931 ³¹⁸
Total Section B	136,378³¹⁹

Part IV -- REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

Consult the instructions on dependent agencies before completing Part IV.

If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI.

If government has more than one other enterprise fund (column (f)), attach a schedule.

SYSTEM REVENUES	Water and sewer system (a)	Electric supply system (b)	Gas supply system (c)	Airport (d)	Solid waste system (e)	Other Enterprise Funds - <i>Specify</i> (f)
Operating revenue	1,117,297 ³⁵⁰	0 ³⁵³	0 ³⁵⁶	0 ³⁵⁹	0 ³⁶²	0 ³⁶⁵
Other revenue	66,365 ³⁵¹	0 ³⁵⁴	0 ³⁵⁷	0 ³⁶⁰	0 ³⁶³	0 ³⁶⁶
Total Part IV	1,183,662³⁶²	0³⁵⁵	0³⁵⁸	0³⁶¹	0³⁶⁴	0³⁶⁷

**REPORT OF LOCAL GOVERNMENT FINANCES
STATE OF GEORGIA**

Part V -- EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF THE GOVERNMENT

Report expenditures from ALL FUNDS EXCEPT:

1. Principal and interest on debt
2. Public utility systems, if reported in Part VI.
3. Inter-fund transfers

Expenditures should include all salaries and benefits.

FUNCTION OR PURPOSE OF EXPENDITURES	Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)
General administration and support services	43,351 ⁴⁰¹	0 ⁴⁰²	0 ⁴⁰³
Financial administration	421,417 ⁴⁰⁴	29,967 ⁴⁰⁵	0 ⁴⁰⁶
Tax commissioner	0 ⁴⁰⁷	0 ⁴⁰⁸	0 ⁴⁰⁹
Tax assessor/appraiser	0 ⁴¹⁰	0 ⁴¹¹	0 ⁴¹²
General government buildings	0 ⁴¹³	0 ⁴¹⁴	94,553 ⁴¹⁵
Building inspection and regulation	1,333 ⁴¹⁶	0 ⁴¹⁷	0 ⁴¹⁸
Superior court	0 ⁴¹⁹	0 ⁴²⁰	0 ⁴²¹
State court	0 ⁴²²	0 ⁴²³	0 ⁴²⁴
Juvenile and magistrate court	0 ⁴²⁵	0 ⁴²⁶	0 ⁴²⁷
Probate court	0 ⁴²⁸	0 ⁴²⁹	0 ⁴³⁰
Clerk of courts	0 ⁴³¹	0 ⁴³²	0 ⁴³³
Municipal court	8,478 ⁴³⁴	0 ⁴³⁵	0 ⁴³⁶
Sheriff's department	0 ⁴³⁷	0 ⁴³⁸	0 ⁴³⁹
Police department	887,343 ⁴⁴⁰	114,516 ⁴⁴¹	0 ⁴⁴²
Correctional institute	0 ⁴⁴³	0 ⁴⁴⁴	0 ⁴⁴⁵
Jail	0 ⁴⁴⁶	0 ⁴⁴⁷	0 ⁴⁴⁸
Fire department	171,688 ⁴⁴⁹	4,950 ⁴⁵⁰	0 ⁴⁵¹
Ambulance service	0 ⁴⁵²	0 ⁴⁵³	0 ⁴⁵⁴
Highways and streets	539,547 ⁴⁵⁵	23,441 ⁴⁵⁶	243,180 ⁴⁵⁷
Parking facilities and meters	0 ⁴⁵⁸	0 ⁴⁵⁹	0 ⁴⁶⁰
County or municipal hospital	0 ⁴⁶¹	0 ⁴⁶²	0 ⁴⁶³
Payments to other hospitals	0 ⁴⁶⁴	0 ⁴⁶⁵	0 ⁴⁶⁶
Public health	47,387 ⁴⁶⁷	3,829 ⁴⁶⁸	0 ⁴⁶⁹
Public welfare and social services	0 ⁴⁷⁰	0 ⁴⁷¹	0 ⁴⁷²
Parks and recreation	88,004 ⁴⁷³	0 ⁴⁷⁴	0 ⁴⁷⁵
Education (expended by gen. govt.)	15,000 ⁴⁷⁶	0 ⁴⁷⁷	0 ⁴⁷⁸
Community development	153,949 ⁴⁷⁹	7,470 ⁴⁸⁰	0 ⁴⁸¹
Natural resources	0 ⁴⁸²	0 ⁴⁸³	0 ⁴⁸⁴
Garbage and trash collection	131,683 ⁴⁸⁵	6,744 ⁴⁸⁶	0 ⁴⁸⁷
Garbage and trash disposal (landfill)	16,677 ⁴⁸⁸	0 ⁴⁸⁹	0 ⁴⁹⁰
Libraries	42,444 ⁴⁹¹	0 ⁴⁹²	0 ⁴⁹³
General insurance	9,633 ⁴⁹⁴	0 ⁴⁹⁵	0 ⁴⁹⁶
Drainage	0 ⁴⁹⁷	0 ⁴⁹⁸	0 ⁴⁹⁹
Public utility systems	0 ⁵⁰⁰	0 ⁵⁰¹	0 ⁵⁰²
Legal fees	25,351 ⁵⁰³	0 ⁵⁰⁴	0 ⁵⁰⁵
Other expenditures - <i>Attach list</i>	74,574 ⁵⁰⁶	931 ⁵⁰⁷	0 ⁵⁰⁸
TOTAL PART V	2,677,859⁵⁰⁹	191,848⁵¹⁰	337,733⁵¹¹
Physical and mental health grants	0 ⁵¹²	0 ⁵¹³	0 ⁵¹⁴

Part VI -- EXPENDITURES FOR PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the revenue category in Part IV.

If government has more than one other enterprise fund (column (f)), attach a schedule.

SYSTEM EXPENDITURES	Water and sewer system (a)	Electric supply system (b)	Gas supply system (c)	Airport (d)	Solid waste system (e)	other enterprise funds (f)
Current operations	1,067,650 ⁵⁵⁰	0 ⁵⁵⁵	0 ⁵⁶⁰	0 ⁵⁶⁵	0 ⁵⁷⁰	0 ⁵⁷⁵
Purchase of equipment, land, and structures	71,322 ⁵⁵¹	0 ⁵⁵⁶	0 ⁵⁶¹	0 ⁵⁶⁶	0 ⁵⁷¹	0 ⁵⁷⁶
Construction	300,509 ⁵⁵²	0 ⁵⁵⁷	0 ⁵⁶²	0 ⁵⁶⁷	0 ⁵⁷²	0 ⁵⁷⁷
Interest expenditures	30,719 ⁵⁵³	0 ⁵⁵⁸	0 ⁵⁶³	0 ⁵⁶⁸	0 ⁵⁷³	0 ⁵⁷⁸
TOTAL PART VI	1,470,200⁵⁵⁴	0⁵⁵⁹	0⁵⁶⁴	0⁵⁶⁹	0⁵⁷⁴	0⁵⁷⁹

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5												
6												
7	Part VII -- PERSONNEL EXPENDITURES											
8	<i>Reported salaries and wages and employee benefits should also be included</i>											
9	<i>under Part V, columns (a) and (b).</i>											
10	<i>Report gross salaries and wages before withholdings are deducted - Use W-2 totals if</i>											
11	<i>appropriate.</i>											
12											Expenditures	
13	Employee benefits									490,096	580	
14	Salaries and wages for current operations									1,596,814	581	
15	Salaries and wages for construction									0	582	
16	TOTAL PART VII									2,086,910	583	
17	Part VIII -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES											
18	<i>Reported salaries and wages and employee benefits mentioned above that are paid to other governments for</i>											
19	<i>shared or joint employees.</i>											
20	<i>Report gross salaries and wages before withholdings are deducted.</i>											
21											Government ID number	Expenditures
22	Employee benefits									584	0	585
23	Salaries and wages for current operations									586	0	588
24	Salaries and wages for construction									588	0	587
25	TOTAL PART VIII										0	589
26	Part IX - INTERGOVERNMENTAL EXPENDITURES											
27	<i>Include amounts paid on a reimbursement or cost-sharing basis.</i>											
28	<i>These expenditures should also be included in Part V.</i>											
29											Amounts paid to:	
30	FUNCTION OR PURPOSE OF EXPENDITURE	State (a)	From other local governments (b)				Authorities or special districts (c)					
31			Govt ID No.		Amount							
32												
33	Parks and recreation	0	700	1021021	701	84,000	702	0	703			
34	Jails	0	704	1021021	705	40,000	706	0	707			
35	Fire protection	0	708		709	0	710	0	711			
36	Police protection	0	712		713	0	714	9,342	715			
37	Public health	0	716		717	0	718	0	719			
38	Hospitals	0	720		721	0	722	0	723			
39	Libraries		724		725	42,444	726	0	727			
40	Public welfare	0	728		729	0	730	0	731			
41	Garbage and trash collection	0	732		733	0	734	0	735			
42	Garbage and trash disposal	0	736		737	0	738	0	739			
43	Highways, streets, and drainage	0	740		741	0	742	0	743			
44	Water/sewer system	0	744		745	0	746	0	747			
45	Electric supply system	0	748		749	0	750	0	751			
46	Gas supply system	0	752		753	0	754	0	755			
47	Public transit	0	756		757	0	758	0	759			
48	Airport	0	760		761	0	762	26,157	763			
49	Other purposes - <i>Attach List</i>		764		765	15,000	766	25,000	767			
50	TOTAL PART IX	0	766		769	181,444	770	60,499	771			
51	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR											
52	Section A - REVENUE BOND DEBT (INCLUDING EARNINGS OF AN ENTERPRISE FUND)											
53	PURPOSE OF DEBT	Dollar amount	Dollar amount	Dollar amount	Dollar amount	Dollar amount						
54		outstanding at	issued during	retired during	outstanding	of interest paid						
55		beginning of	fiscal year	fiscal year	at end of	paid during						
56		fiscal year	(a)	(b)	fiscal year	fiscal year						
57		(a)	(b)	(c)	(d)	(e)						
58		Water/sewer	0	801	0	802	0	803	0	804	0	805
59	Gas utility system	0	806	0	807	0	808	0	809	0	810	
60	Electric supply system	0	811	0	812	0	813	0	814	0	815	
61	Industrial revenue bonds	0	816	0	817	0	818	0	819	0	820	
62	Public transit system	0	821	0	822	0	823	0	824	0	825	
63	Airport	0	826	0	827	0	828	0	829	0	830	
64	Parks and recreation facilities	0	831	0	832	0	833	0	834	0	835	
65	Solid waste system	0	836	0	837	0	838	0	839	0	840	
66	All other *	0	841	0	842	0	843	0	844	0	845	
67	Total Section A	0	846	0	847	0	848	0	849	0	850	
68	* - All other includes bond handling costs											
69	PART X CONTINUED ON PAGE 5											

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7	Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR										
8	Section B - GENERAL OBLIGATION BOND DEBT										
9		Dollar amount		Dollar amount		Dollar amount		Dollar amount		Dollar amount	
10	PURPOSE OF DEBT	outstanding at		issued during		retired during		outstanding		of interest paid	
11		beginning of		fiscal year		fiscal year		at end of		paid during	
12		fiscal year						fiscal year		fiscal year	
13		(a)		(b)		(c)		(d)		(e)	
14	Water/sewer	0	900	0	901	0	902	0	903	0	904
15	Education (Gen. Govt.)	0	905	0	906	0	907	0	908	0	909
16	Law enforcement and corrections	0	910	0	911	0	912	0	913	0	914
17	Jails	0	915	0	916	0	917	0	918	0	919
18	Fire protection	0	920	0	921	0	922	0	923	0	924
19	Public buildings	0	925	0	926	0	927	0	928	0	929
20	Highways, streets and drainage	0	930	0	931	0	932	0	933	0	934
21	Parks and recreation facilities	0	935	0	936	0	937	0	938	0	939
22	Multi-purpose	0	940	0	941	0	942	0	943	0	944
23	Solid waste system	0	945	0	946	0	947	0	948	0	949
24	All other * - Attach List	0	950	0	951	0	952	0	953	0	954
25	Total Section B	0	955	0	956	0	957	0	958	0	959
26	Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)										
27		Dollar amount		Dollar amount		Dollar amount		Dollar amount		Dollar amount	
28	PURPOSE OF DEBT	outstanding at		issued during		retired during		outstanding		of interest paid	
29		beginning of		fiscal year		fiscal year		at end of		paid during	
30		fiscal year						fiscal year		fiscal year	
31		(a)		(b)		(c)		(d)		(e)	
32	Water/sewer	738,180	1000	0	1001	74,210	1002	663,970	1003	32,547	1004
33	Education (Gen. Govt.)	0	1005	0	1006	0	1007	0	1008	0	1009
34	Law enforcement and corrections	0	1010	46,100	1011	0	1012	46,100	1013	0	1014
35	Jails	0	1015	0	1016	0	1017	0	1018	0	1019
36	Fire protection	75,033	1020	0	1021	75,033	1022	0	1023	4,412	1024
37	Public buildings	0	1025	0	1026	0	1027	0	1028	0	1029
38	Highways, streets and drainage	0	1030	0	1031	0	1032	0	1033	0	1034
39	Parks and recreation facilities	0	1035	0	1036	0	1037	0	1038	0	1039
40	Multi-purpose	0	1040	0	1041	0	1042	0	1043	0	1044
41	Solid waste system	0	1045	0	1046	0	1047	0	1048	0	1049
42	All other * - Attach List	0	1050	0	1051	0	1052	0	1053	0	1054
43	Total Section C	813,213	1055	46,100	1056	149,243	1057	710,070	1058	36,959	1059
44	Section D - LEASE PURCHASE (INCLUDING ACCG and GMA)										
45		Dollar amount		Dollar amount		Dollar amount		Dollar amount		Dollar amount	
46	PURPOSE OF DEBT	outstanding at		issued during		retired during		outstanding		of interest paid	
47		beginning of		fiscal year		fiscal year		at end of		paid during	
48		fiscal year						fiscal year		fiscal year	
49		(a)		(b)		(c)		(d)		(e)	
50	Water/sewer	27,732	1100	71,322	1101	46,308	1102	52,746	1103	1,278	1104
51	Education (Gen. Govt.)	6,491	1105	21,775	1106	13,965	1107	14,301	1108	289	1109
52	Law enforcement and corrections	24,897	1110	0	1111	15,663	1112	9,234	1113	889	1114
53	Jails	0	1115	0	1116	0	1117	0	1118	0	1119
54	Fire protection	41,628	1120	0	1121	41,628	1122	0	1123	1,665	1124
55	Public buildings	0	1125	0	1126	0	1127	0	1128	0	1129
56	Highways, streets and drainage	0	1130	68,776	1131	14,536	1132	54,240	1133	194	1134
57	Parks and recreation facilities	0	1135	0	1136	0	1137	0	1138	0	1139
58	Multi-purpose	0	1140	0	1141	0	1142	0	1143	0	1144
59	Solid waste system	0	1145	0	1146	0	1147	0	1148	0	1149
60	All other * - Attach List	0	1150	0	1151	0	1152	0	1153	0	1154
61	Total Section D	100,748	1155	161,873	1156	132,100	1157	130,521	1158	4,315	1159
62	* All other includes bond handling costs										
63	PART X CONTINUED ON PAGE 6										

**REPORT OF LOCAL GOVERNMENT FINANCES
STATE OF GEORGIA**

Part X - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR
Section E - SHORT TERM DEBT (LESS THAN 1 YEAR)

	Amount Omit cents
Amount outstanding at beginning of fiscal year	0 1200
Amount issued during fiscal year	0 1201
Amount retired during fiscal year	0 1202
Amount outstanding at end of fiscal year	0 1203
Interest paid on short-term debt during fiscal year	0 1204

Part XI - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR

	Held in sinking funds (a)	Held in bond funds (b)	Held in general and all other funds (c)
Amount held at end of previous year (1)	0 1210	0 1211	2,899,191 1212
Cash and deposits- cash on hand and demand deposits, CDs and time or savings deposits (2)	0 1213	0 1214	3,140,426 1215
Federal securities - obligations of U.S. Treasury, including short-term notes (3)	0 1216	0 12217	0 1218
Federal agency securities (4)	0 1219	0 1220	0 1221
State and local government securities (5)	0 1222	0 1223	0 1224
Other securities (6)	0 1225	0 1226	0 1227
TOTAL PART XI - Sum of lines 2 - 6	0 1228	0 1229	3,140,426 1230

Part XII - AUTHORITIES, BOARDS COMMISSIONS, AND SPECIAL DISTRICTS
Please list below the names of all authorities, boards, commissions, and special districts whose finances are included in this report. (List only one per line.)

Part XIII - CERTIFICATION

DCA CANNOT ACCEPT the Report unless this section is completed prior to submission.

This is to certify that the figures contained in this report are accurate to the best of my knowledge.

a. Name of government City of Metter	Name of chief elected official William M Trapnell	
b. Title of chief elected official Mayor	Date report reviewed and approved by chief elected official	
c. Telephone number (include area code) 912-685-2527		
d. Name of person to contact Richard N Deal	Title of contact person CPA	e. Office hours 8:30-5:30
f. Contact telephone number (include area code) 92-489-8756		

City of Metter
DCA Attachment
09/30/12

Part II - Intergovernmental Revenues

Other Intergovernmental Revenues

From Other Local Governments

	Govt ID	
Candler County Fire Protection	1021021	152,245
Candler County Animal Control	1021021	41,107
Candler County Website Maint.	1021021	2,348
Housing Authority Police Reimb.		30,000
		<u>225,700</u>

LN 251

From Federal Government

Passthru Job Training Unlimited		<u>10,300</u>
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LN 252

Part III - Service Charges and Other Revenues - All Funds

Section A:

Other Service Charges

Printing & Duplicate fees	461
Spc Pol Svc	296
Other Miscellaneous	6
Animal Control Shelter fees	3,643
Downtown Parking fees	115
	<u>4,521</u>

LN 309

Section B:

All Additional Revenues

Chamber Payroll Payments	36,267
Coke and Cracker Sales	664
	<u>36,931</u>

LN 318

Part V - Expenditures from all funds and programs of the government

Other Expenditures

	LN 506	LN 507
Maintenance and shop	48,417	931
Airport	26,157	
	<u>74,574</u>	<u>931</u>

Part IX - Intergovernmental Expenditures

Other purposes

	Ln 766	Ln 767
Payments to Industrial Authority		25,000
Payments to Bd of Ed	15,000	
	<u>15,000</u>	<u>25,000</u>