



**SCHEDULE OF BILLS PAYABLE**  
**AUGUST 20, 2018**  
**MONDAY**  
**COMMON COUNCIL**

10	GENERAL FUND	\$ 154,753.84
13	DEBT SERVICE FUND	\$ -
14	CAPITAL PROJECTS FUND	\$ 1,361.35
22	ROOM TAX FUND	\$ 254,307.01
24	PRT FUND	\$ 348,406.02
26	FIRE SERVICE FUND	\$ 25,502.25
27	RIVER & BAY FUND	\$ 1,051.00
28	RIVER ARTS DISTRICT	\$ 17,000.00
50	PARKING UTILITY FUND	\$ 26,866.63
53	SEWER FUND	\$ 79,635.30
52	WATER FUND	\$ 50,783.97
59	ELECTRIC FUND	\$ 1,100,420.56

Total Payables: \$ 2,060,087.93