

SCHEDULE OF BILLS PAYABLE
JUNE 21, 2018
MONDAY
COMMON COUNCIL

10	GENERAL FUND	\$ 155,269.57
13	DEBT SERVICE FUND	\$ -
14	CAPITAL PROJECTS FUND	\$ 1,299.50
22	ROOM TAX FUND	\$ 164,078.65
24	PRT FUND	\$ 114,113.85
26	FIRE SERVICE FUND	\$ 12,484.93
27	RIVER & BAY FUND	\$ 879.72
28	RIVER ARTS DISTRICT	
50	PARKING UTILITY FUND	\$ 35,157.36
53	SEWER FUND	\$ 39,711.26
52	WATER FUND	\$ 4,245.79
59	ELECTRIC FUND	\$ 561,268.23

Total Payables: \$ 1,088,508.86