

SCHEDULE OF BILLS PAYABLE
JANUARY 17, 2020
MONDAY
COMMON COUNCIL

| | | |
|----|-----------------------|-----------------|
| 10 | GENERAL FUND | \$ 1,840,974.27 |
| 13 | DEBT SERVICE FUND | \$ - |
| 14 | CAPITAL PROJECTS FUND | \$ 47,145.11 |
| 22 | ROOM TAX FUND | \$ 25,554.18 |
| 24 | PRT FUND | \$ 240,889.55 |
| 26 | FIRE SERVICE FUND | \$ 46,097.67 |
| 27 | RIVER & BAY FUND | \$ 610.43 |
| 28 | RIVER ARTS DISTRICT | \$ 2,245.00 |
| 50 | PARKING UTILITY FUND | \$ 12,608.10 |
| 53 | SEWER FUND | \$ 53,432.92 |
| 52 | WATER FUND | \$ 50,015.31 |
| 59 | ELECTRIC FUND | \$ 652,410.76 |

Total Payables: \$ 2,971,983.30