

**OCTOBER DISBURSEMENTS W/ SALARY INCLUDED**

FUND 101	GENERAL FUND	\$	709,202.35
FUND 202	MAJOR ROADS	\$	3,023.66
FUND 203	LOCAL ROADS	\$	7,021.16
FUND 258	CAPITAL FUND	\$	-
FUND 397	ROAD MILLAGE FUND	\$	-
FUND 494	DOWNTOWN DEV. AUTH	\$	24,515.00
FUND 592	WATER & SEW	\$	677,699.73
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>1,421,461.90</b>