

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
FIRE DEPT LONG TERM CAPITAL REV.						
26-0005-10-0011-3723	SAC CITY FIRE DEPT. L.T. CAPITOL	0.00	0.00	0.00	0%	0.00
26-0005-10-0011-3724	JACKSON TOWNSHIP FIRE DEPT. L.T. CAPITOL	2,421.00	0.00	0.00	0%	2,421.00
26-0005-10-0011-3725	DOUGLAS TOWNSHIP FIRE DEPT. L.T. CAPITOL	1,175.00	0.00	0.00	0%	1,175.00
26-0005-10-0011-3726	CEDAR TOWNSHIP FIRE DEPT. L.T. CAPITOL	873.00	0.00	0.00	0%	873.00
26-0005-10-0011-3727	COON VALLEY TOWNSHIP FIRE DEPT. L.T.	154.00	0.00	0.00	0%	154.00
26-0005-10-0011-3728	DELAWARE TWNSHP CONT.--L.T. FIRE	0.00	0.00	0.00	0%	0.00
26-0005-10-0011-3729	CLINTON TWNSHP. CONT.--L.T. FIRE	0.00	0.00	0.00	0%	0.00
26-0005-10-0011-3730	INTEREST-C.D. AND SAVINGS	300.00	0.00	0.00	0%	300.00
26-0005-10-0011-3731	WALL LAKE TWNSHP CONT.--L.T. FIRE	487.00	0.00	0.00	0%	487.00
	TOTAL	5,410.00	0.00	0.00	0%	5,410.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
04-0005-10-0011-3010	SAC CITY TAX SHARE	0.00	0.00	0.00	0%	0.00
04-0005-10-0011-3012	FIRE DEPARTMENT TORT LIABILITY	20,000.00	0.00	0.00	0%	20,000.00
	SUB TOTAL	20,000.00	0.00	0.00	0%	20,000.00
04-0005-10-0011-3379	COON VALLEY TOWNSHIP CONTRIBUTION	593.00	0.00	0.00	0%	593.00
04-0005-10-0011-3380	CEDAR TOWNSHIP CONTRIBUTION	3,367.00	0.00	0.00	0%	3,367.00
04-0005-10-0011-3381	JACKSON TOWNSHIP CONTRIBUTION	9,341.00	0.00	0.00	0%	9,341.00
04-0005-10-0011-3382	DOUGLAS TOWNSHIP CONTRIBUTION	4,533.00	0.00	0.00	0%	4,533.00
04-0005-10-0011-3383	DELAWARE TWNSHP CONT.--FIRE	0.00	0.00	0.00	0%	0.00
04-0005-10-0011-3384	CLINTON TWNSHP CONT.--FIRE	0.00	0.00	0.00	0%	0.00
04-0005-10-0011-3385	WALL LAKE TWNSHP CONT.--FIRE	1,879.00	0.00	0.00	0%	1,879.00
04-0005-10-0011-3490	FIRE DEPARTMENT MISCELLANEOUS	0.00	0.00	0.00	0%	0.00
04-0005-10-0011-3610	FIRE DEPARTMENT INTEREST	150.00	0.00	0.00	0%	150.00
	SUB TOTAL	19,863.00	0.00	0.00	0%	19,863.00
	TOTAL	39,863.00	0.00	0.00	0%	39,863.00