TREASURER'S REVENUE REPORT

MONTH ENDING JUNE 30, 2019

Meeting July 1, 2019

Bank - First Federal

GENERAL FUND

	Tax Revenue	**$ 13,898.76**	
$	SOM - CVTRS		
$	Local Comm. Stabilization Authority Act/loss PPT	**$ 12,441.62**	
$	Zoning Revenue	**$ 217.50**	
	Royalty--Grand Canyon/Old Vandy		
TOTAL GENERAL			***$ 26,557.88***

MAJOR/LOCAL FUNDS

	Major: SOM - MTF/LRP (April, 2019)	$5,863.98	
	Local: SOM - MTF/LRP (April, 2019)	$ 2,583.62	
	Major: LCSA 2019 Metro Act fee	$ 3,559.49	
TOTAL MAJOR/LOCAL			***$12,007.09***

EQUIPMENT FUND

INTEREST EARNED

	General Fund	**$ 22.45**	
	Equipment Fund	**$ 25.75**	
	Equipment Fund - ICS	**$ 127.75**	
	Major Fund	**$ 16.14**	
	Major Fund - ICS	**$ 116.13**	
	Local Fund	**$ 24.41**	
			$ 332.63

May Interest

TOTAL OF ALL REVENUE	***$ 38,897.60***

Teri Cherwinski

7/1/2019