

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2016/17
30/06/17 SUMMARY - RATES LEVIES & REVENUES
SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2017

| RATE / FUND | ARREARS | | 2016/17 LEVIES | | | | | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALLOCATED RECEIPTS | BALANCE |
|---------------------------|--------------------|---------------|---------------------|--------------------|-------------------|-----------------|-----------------|---------------------|---------------|----------------|----------------------|--------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | | | |
| GENERAL | \$0.00 | \$0.00 | \$1,698.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,698.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER | \$81.15 | \$0.56 | \$49,470.00 | \$0.00 | \$0.00 | \$0.00 | \$22.49 | \$49,573.60 | \$0.60 | \$0.00 | \$0.00 | \$0.00 |
| SEWER | \$105.85 | \$0.74 | \$61,489.00 | \$0.00 | \$480.20 | \$394.00 | \$16.81 | \$61,696.52 | \$2.08 | \$0.00 | \$0.00 | \$0.00 |
| DOMESTIC WASTE | \$0.00 | \$0.00 | \$24,172.00 | \$0.00 | \$2,570.21 | \$272.00 | \$23.29 | \$26,493.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEGALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER CONSUMPTION | \$10,751.94 | \$2.89 | \$0.00 | \$80,793.62 | \$0.00 | \$0.00 | \$69.97 | \$75,907.93 | \$0.63 | \$0.00 | \$0.00 | \$15,709.86 |
| STORM WATER | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUSINESS GARBAGE | \$62.00 | \$0.44 | \$12,895.00 | \$0.00 | \$0.00 | \$0.00 | \$2.29 | \$12,957.27 | \$2.46 | \$0.00 | \$0.00 | \$0.00 |
| Unallocated Rates Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,960.03 | -\$1,960.03 |
| Unallocated Water Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$162.15 | -\$162.15 |
| FUND SUMMARY TOTAL | \$11,000.94 | \$4.63 | \$149,799.79 | \$80,793.62 | \$3,050.41 | \$666.00 | \$134.85 | \$228,402.61 | \$5.77 | \$0.00 | -\$2,122.18 | \$13,587.68 |

SUMMARY - FARMLAND TOTALS AS AT 30/06/2017

| RATE / FUND | ARREARS | | 2016/17 LEVIES | | | | | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALLOCATED RECEIPTS | BALANCE |
|---------------------------|--------------------|-----------------|-----------------------|-------------------|--------------------|--------------------|-------------------|-----------------------|-----------------|-------------------|----------------------|--------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | | | |
| GENERAL | \$38,351.83 | \$875.54 | \$1,811,268.88 | \$0.00 | \$13,983.74 | \$12,727.34 | \$2,657.35 | \$1,821,403.86 | \$97.49 | \$5,303.13 | \$0.00 | \$27,605.52 |
| WATER | \$248.30 | \$4.79 | \$13,770.00 | \$0.00 | \$0.00 | \$0.00 | \$28.24 | \$13,690.42 | \$3.40 | \$87.50 | \$0.00 | \$270.01 |
| SEWER | \$0.00 | \$0.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DOMESTIC WASTE | \$0.00 | \$0.00 | \$3,808.00 | \$0.00 | \$272.00 | \$0.00 | \$0.44 | \$4,004.53 | \$0.09 | \$75.82 | \$0.00 | \$0.00 |
| LEGALS | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$3,978.40 | \$0.00 | \$0.00 | \$5,138.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER CONSUMPTION | \$1,981.83 | \$13.29 | \$0.00 | \$6,089.14 | \$114.68 | \$0.00 | \$22.40 | \$7,352.37 | \$0.05 | \$0.00 | \$0.00 | \$868.92 |
| BUSINESS GARBAGE | \$0.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BANK CHARGE/DISHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unallocated Rates Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,490.09 | -\$8,490.09 |
| Unallocated Water Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75.64 | -\$75.64 |
| FUND SUMMARY TOTAL | \$41,741.96 | \$893.62 | \$1,830,382.88 | \$6,089.14 | \$18,348.82 | \$12,727.34 | \$2,708.43 | \$1,853,125.58 | \$101.03 | \$5,466.45 | -\$8,565.73 | \$20,178.72 |

SUMMARY - RES RURAL TOTALS AS AT 30/06/2017

| RATE / FUND | ARREARS | | 2016/17 LEVIES | | | | | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALLOCATED RECEIPTS | BALANCE |
|---------------------------|--------------------|-------------------|---------------------|--------------------|-------------------|-------------------|-------------------|---------------------|----------------|--------------------|----------------------|--------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | | | |
| GENERAL | \$13,845.73 | \$831.95 | \$331,726.88 | \$0.00 | \$1,731.66 | \$1,766.70 | \$971.59 | \$323,894.45 | \$29.88 | \$14,539.85 | \$0.00 | \$8,876.93 |
| WATER | \$7,158.86 | \$751.22 | \$118,320.00 | \$0.00 | \$0.00 | \$3,073.72 | \$549.75 | \$112,947.60 | \$7.86 | \$3,434.37 | \$0.00 | \$7,316.28 |
| SEWER | \$1,550.54 | \$64.98 | \$39,819.00 | \$0.00 | \$406.97 | \$256.24 | \$107.74 | \$40,177.77 | \$3.47 | \$700.00 | \$0.00 | \$811.75 |
| DOMESTIC WASTE | \$2,402.58 | \$331.68 | \$38,406.00 | \$0.00 | \$1,039.56 | \$407.86 | \$168.31 | \$37,158.07 | \$12.64 | \$2,539.68 | \$0.00 | \$2,229.88 |
| LEGALS | \$7,618.29 | \$0.00 | \$0.00 | \$0.00 | \$3,716.80 | \$0.00 | \$0.00 | \$6,882.99 | \$0.00 | \$0.00 | \$0.00 | \$4,452.10 |
| WATER CONSUMPTION | \$10,420.50 | \$534.39 | \$0.00 | \$44,529.47 | \$160.27 | \$0.00 | \$295.62 | \$42,586.50 | \$0.73 | \$0.00 | \$0.00 | \$13,353.02 |
| STORMWATER CHARGE | \$6.24 | \$0.12 | \$25.00 | \$0.00 | \$12.40 | \$12.48 | \$0.53 | \$31.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEWER LOCAL LOAN RAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUSINESS GARBAGE | \$32.99 | \$0.30 | \$886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.16 | \$919.38 | \$0.07 | \$0.00 | \$0.00 | \$0.00 |
| BANK CHARGE/DISHONOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.50 | \$0.00 | \$0.00 | \$16.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER RESTRICTION RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unallocated Rates Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,635.67 | -\$10,635.67 |
| Unallocated Water Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,240.06 | -\$5,240.06 |
| FUND SUMMARY TOTAL | \$43,035.73 | \$2,514.64 | \$529,182.88 | \$44,529.47 | \$7,084.16 | \$5,517.00 | \$2,093.70 | \$564,615.07 | \$54.65 | \$21,213.90 | -\$15,875.73 | \$21,164.23 |

SUMMARY - RESIDENTIAL TOTALS AS AT 30/06/2017

| RATE / FUND | ARREARS | | 2016/17 LEVIES | | | | | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALLOCATED RECEIPTS | BALANCE |
|---------------------------|---------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|---------------------|----------------------|---------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | | | |
| GENERAL | \$82,457.25 | \$7,739.43 | \$2,269,589.21 | \$0.00 | \$16,735.82 | \$17,923.91 | \$5,659.82 | \$2,113,989.64 | \$118.91 | \$158,409.16 | \$0.00 | \$91,739.91 |
| WATER | \$62,264.99 | \$5,429.97 | \$1,584,060.00 | \$0.00 | \$3,110.30 | \$4,588.41 | \$4,251.54 | \$1,508,558.18 | \$88.98 | \$79,885.65 | \$0.00 | \$65,995.58 |
| SEWER | \$64,002.88 | \$4,848.61 | \$1,576,839.00 | \$0.00 | \$4,063.45 | \$1,024.41 | \$4,394.97 | \$1,503,076.46 | \$85.52 | \$79,710.53 | \$0.00 | \$70,251.99 |
| DOMESTIC WASTE | \$34,270.83 | \$2,713.86 | \$807,430.00 | \$0.00 | \$5,086.79 | \$2,949.32 | \$2,261.27 | \$744,020.24 | \$86.10 | \$69,263.80 | \$0.00 | \$35,443.29 |
| LEGALS | \$24,489.71 | \$0.00 | \$0.00 | \$0.00 | \$30,412.40 | \$169.20 | \$0.00 | \$31,732.27 | \$0.00 | \$0.00 | \$0.00 | \$23,000.64 |
| WATER CONSUMPTION | \$121,814.63 | \$2,392.98 | \$0.00 | \$671,009.18 | \$4,565.58 | \$1,004.24 | \$2,468.91 | \$647,570.44 | \$53.93 | \$0.00 | \$0.00 | \$153,622.67 |
| STORMWATER CHARGE | \$3,375.15 | \$297.62 | \$65,137.50 | \$0.00 | \$0.00 | \$25.00 | \$223.70 | \$65,233.82 | \$272.73 | \$0.00 | \$0.00 | \$3,502.42 |
| BUSINESS GARBAGE | \$65.00 | \$0.46 | \$4,429.00 | \$0.00 | \$93.16 | \$52.38 | \$7.84 | \$4,324.95 | \$23.94 | \$0.00 | \$0.00 | \$194.19 |
| BANK CHARGE | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$16.50 | \$0.00 | \$0.00 | \$17.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER RESTRICTION | \$30.00 | \$16.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.06 | \$0.00 | \$0.00 | \$0.00 | \$44.11 |
| Unallocated Rates Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$131,900.21 | -\$131,900.21 |
| Unallocated Water Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,434.09 | -\$22,434.09 |
| FUND SUMMARY TOTAL | \$392,770.44 | \$23,439.10 | \$6,307,485.71 | \$671,009.18 | \$64,084.00 | \$27,736.87 | \$19,268.05 | \$6,618,525.56 | \$730.11 | \$387,269.14 | -\$154,334.30 | \$289,460.50 |

SUMMARY - BUSINESS TOTALS AS AT 30/06/2017

| RATE / FUND | ARREARS | | 2016/17 LEVIES | | | | | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALLOCATED RECEIPTS | BALANCE |
|---------------------------|--------------------|-------------------|-----------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|-----------------|-------------------|----------------------|--------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | | | |
| GENERAL | \$18,341.88 | \$3,139.26 | \$526,216.26 | \$0.00 | \$0.00 | \$782.02 | \$765.20 | \$527,324.11 | \$22.26 | \$1,732.82 | \$0.00 | \$18,601.39 |
| WATER | \$8,490.47 | \$1,081.23 | \$204,000.00 | \$0.00 | \$0.00 | \$510.00 | \$336.69 | \$205,756.04 | \$13.66 | \$746.38 | \$0.00 | \$6,882.31 |
| SEWER | \$7,991.91 | \$116.54 | \$252,343.00 | \$0.00 | \$0.00 | \$513.00 | \$426.81 | \$255,112.09 | \$16.34 | \$746.38 | \$0.00 | \$4,490.45 |
| DOMESTIC WASTE | \$320.42 | \$3.51 | \$17,406.00 | \$0.00 | \$335.34 | \$434.00 | \$23.03 | \$16,820.32 | \$0.83 | \$393.68 | \$0.00 | \$439.47 |
| LEGALS | \$225.91 | \$0.00 | \$0.00 | \$0.00 | \$2,634.00 | \$0.00 | \$0.00 | \$1,470.91 | \$0.00 | \$0.00 | \$0.00 | \$1,389.00 |
| WATER CONSUMPTION | \$29,492.27 | \$309.27 | \$0.00 | \$139,213.41 | \$1,030.00 | \$95.48 | \$195.07 | \$142,431.90 | \$142.42 | \$0.00 | \$0.00 | \$27,570.22 |
| STORMWATER CHARGE | \$391.94 | \$64.49 | \$7,325.00 | \$0.00 | \$0.00 | \$0.00 | \$15.05 | \$7,436.13 | \$14.82 | \$0.00 | \$0.00 | \$345.53 |
| BUSINESS GARBAGE | \$1,611.73 | \$19.10 | \$55,258.00 | \$0.00 | \$762.00 | \$605.71 | \$110.67 | \$55,943.68 | \$13.14 | \$0.00 | \$0.00 | \$1,198.97 |
| BANK CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER RESTRICTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unallocated Rates Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$9,394.05 | -\$9,394.05 |
| Unallocated Water Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$631.45 | -\$631.45 |
| FUND SUMMARY TOTAL | \$66,866.53 | \$4,733.40 | \$1,062,548.26 | \$139,213.41 | \$4,761.34 | \$2,940.21 | \$1,872.52 | \$1,212,295.18 | \$223.47 | \$3,619.26 | -\$10,025.50 | \$50,891.84 |


CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2016/17
30/06/17 SUMMARY - RATES LEVIES & REVENUES
SUMMARY - ALL TOTALS AS AT 30/06/2017

| RATE / FUND | ARREARS | | 2016/17 LEVIES | | | | | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALLOCATED RECEIPTS | BALANCE |
|---------------------------|---------------------|--------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|----------------------|---------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | | | |
| GENERAL | \$152,996.69 | \$12,586.18 | \$4,940,500.02 | \$0.00 | \$32,451.22 | \$33,199.97 | \$10,053.96 | \$4,788,310.85 | \$268.54 | \$179,984.96 | \$0.00 | \$146,823.75 |
| WATER | \$78,243.77 | \$7,267.77 | \$1,969,620.00 | \$0.00 | \$3,110.30 | \$8,172.13 | \$5,188.71 | \$1,890,525.84 | \$114.50 | \$84,153.90 | \$0.00 | \$80,464.18 |
| SEWER | \$73,651.18 | \$5,030.87 | \$1,931,516.00 | \$0.00 | \$4,950.62 | \$2,187.65 | \$4,946.33 | \$1,861,088.84 | \$107.41 | \$81,156.91 | \$0.00 | \$75,554.19 |
| DOMESTIC WASTE | \$36,993.83 | \$3,049.05 | \$891,222.00 | \$0.00 | \$9,303.90 | \$4,063.18 | \$2,476.34 | \$828,496.66 | \$99.66 | \$72,272.98 | \$0.00 | \$38,112.64 |
| LEGALS | \$33,493.91 | \$0.00 | \$0.00 | \$0.00 | \$40,741.60 | \$169.20 | \$0.00 | \$45,224.57 | \$0.00 | \$0.00 | \$0.00 | \$28,841.74 |
| WATER CONSUMPTION | \$174,461.17 | \$3,252.82 | \$0.00 | \$941,634.82 | \$5,870.53 | \$1,099.72 | \$3,051.97 | \$915,849.14 | \$197.76 | \$0.00 | \$0.00 | \$211,124.69 |
| STORMWATER CHARGE | \$3,773.33 | \$362.23 | \$72,562.50 | \$0.00 | \$12.40 | \$37.48 | \$239.28 | \$72,776.76 | \$287.55 | \$0.00 | \$0.00 | \$3,847.95 |
| BUSINESS GARBAGE | \$1,771.72 | \$20.30 | \$73,978.00 | \$0.00 | \$855.16 | \$658.09 | \$120.96 | \$74,655.28 | \$39.61 | \$0.00 | \$0.00 | \$1,393.16 |
| BANK CHARGE | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$33.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER RESTRICTION | \$30.00 | \$16.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.06 | \$0.00 | \$0.00 | \$0.00 | \$44.11 |
| Unallocated Rates Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$162,380.05 | -\$162,380.05 |
| Unallocated Water Receipt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$28,543.39 | -\$28,543.39 |
| FUND SUMMARY TOTAL | \$555,415.60 | \$31,585.39 | \$9,879,399.52 | \$941,634.82 | \$97,328.73 | \$49,587.42 | \$26,077.55 | \$10,476,964.00 | \$1,115.03 | \$417,568.75 | -\$190,923.44 | \$395,282.97 |

\$395,282.97

Less Receipts on 30/06 Bankstatement -\$20,357.65

\$374,925.32

- Less Provision for Impairments \$0.00

\$374,925.32

+ Unallocated /Prepayments \$190,923.44

\$565,848.76

Berrigan Shire Council - General Ledger Transaction 01/07/2016 - 30/06/2017
Summary - ALL GL FUNDS
SUMMARY - ALL TOTALS AS AT 30/06/2017

| RATE / FUND | 2016/17 LEVIES | | | | | WRITE OFFS | PENSION REBATE | BALANCE |
|---------------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-------------------|---------------------|------------------------|
| | RATES | WATER | DR SUPP. | CR SUPP. | INTEREST | | | |
| GENERAL | \$4,940,500.02 | \$0.00 | \$32,451.22 | \$33,199.97 | \$10,053.96 | \$268.54 | \$179,984.96 | \$4,939,482.73 |
| WATER | \$1,969,620.00 | \$0.00 | \$3,110.30 | \$8,172.13 | \$5,188.71 | \$114.50 | \$84,153.90 | \$1,964,443.67 |
| SEWER | \$1,931,516.00 | \$0.00 | \$4,950.62 | \$2,187.65 | \$4,946.33 | \$107.41 | \$81,156.91 | \$1,934,171.56 |
| DOMESTIC WASTE | \$891,222.00 | \$0.00 | \$9,303.90 | \$4,063.18 | \$2,476.34 | \$99.66 | \$72,272.98 | \$896,363.06 |
| LEGALS | \$0.00 | \$0.00 | \$40,741.60 | \$169.20 | \$0.00 | \$0.00 | \$0.00 | \$40,572.40 |
| WATER CONSUMPTION | \$0.00 | \$941,634.82 | \$5,870.53 | \$1,099.72 | \$3,051.97 | \$197.76 | \$0.00 | \$946,207.87 |
| STORMWATER CHARGE | \$72,562.50 | \$0.00 | \$12.40 | \$37.48 | \$239.28 | \$287.55 | \$0.00 | \$72,249.87 |
| BUSINESS GARBAGE | \$73,978.00 | \$0.00 | \$855.16 | \$658.09 | \$120.96 | \$39.61 | \$0.00 | \$74,135.46 |
| BANK CHARGE | \$1.00 | \$0.00 | \$33.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 |
| WATER RESTRICTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND SUMMARY TOTAL | \$9,879,399.52 | \$941,634.82 | \$97,328.73 | \$49,587.42 | \$26,077.55 | \$1,115.03 | \$417,568.75 | \$10,867,660.62 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed

this _____ day of _____, 2017 in pursuance of

Resolution no. _____ of the Council passed on the _____

Mayor _____ General Manager _____