

**GENERAL REVENUE**

<b>DESCRIPTION</b>		<b>BUDGET</b>
10-30000-3110	Property Taxes - Current	1,795,000
10-30000-3111	Current Year Public Utility	41,000
10-30000-3130	Interest & Penalty	14,000
10-30000-3141	In Lieu of Power Board Tax	44,500
10-30000-3142	In Lieu of TVA Tax	59,000
10-30000-3143	In Lieu of Property Tax	220,000
10-30000-3144	TVA Impact Payment	22,980
10-30000-3150	Local Sales Tax	1,787,000
10-30000-3160	Wholesale Beer Tax	240,000
10-30000-3161	Alcoholic Beverage Fees/Applications	6,000
10-30000-3162	Wholesale Liquor Tax	87,500
10-30000-3170	Business Taxes	120,000
10-30000-3180	Hotel-Motel Tax	45,000
10-30000-3190	Corporate Excise Tax	6,100
10-30000-3191	Cable Franchise Fee	81,750
10-30000-3210	Building Permits	39,000
10-30000-3212	Rezoning/Planning Review Fees	750
10-30000-3330	Senior Citizen - Title IIIB Transportation	12,000
10-30000-3340	Senior Citizen - Service Coordination Fund	39,100
10-30000-3350	Senior Citizen - County Revenue	40,000
10-30000-3360	Senior Citizen - State Revenue	12,700
10-30000-3370	Senior Citizen - Health Promotion & Class Revenue	6,800
10-30000-3375	Senior Center - Building Rentals	5,000
10-30000-3376	Senior Center - Membership Dues	35,000
10-30000-3410	State Sales Tax	435,000
10-30000-3420	State Beer Tax	2,400
10-30000-3430	State Mixed Drink Tax	2,200
10-30000-3435	State Telecommunication Tax	5,200
10-30000-3440	State Income Tax	65,000
10-30000-3450	State City Street	10,200
10-30000-3460	State Maintenance Reimbursement	39,000
10-30000-3470	State Street Aid Revenues	175,000
10-30000-3475	Veteran's War Memorial	2,500

**GENERAL REVENUE**

10-30000-3490	TML Safety Grant - Employee Wellness	2,000
10-30000-3493	Tree & Townscape Special Projects	1,000
<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
10-30000-3611	Washington County Fire Fund	120,000
10-30000-3630	Visitor Center - Auditorium	22,000
10-30000-3650	Visitor Center - Gift Shop	45,000
10-30000-3651	Visitor Center - Miscellaneous	1,200
10-30000-3653	Visitor Center - Special Programs	20,000
10-30000-3654	Visitor Center - Brochure Sales	25
10-30000-3659	Gazebo Rental	200
10-30000-3660	Recreation Events	10,000
10-30000-3661	State of TN Tourism Grant	8,000
10-30000-3662	Spring Juried Art Show	4,000
10-30000-3663	Music-on-the-Square (MOTS)	26,500
10-30000-3664	Recreation Fundraisers	1,500
10-30000-3667	Repertory Theatre/JRT	45,000
10-30000-3669	JRT Players Education Program	30,000
10-30000-3671	Night With Yarn Exchange Program	4,500
10-30000-3672	JRT - Don Squibb Scholarship Program	3,100
10-30000-3673	Main Street USA Program Revenue	5,000
10-30000-3674	Main Street - Brews & Tunes	14,000
10-30000-3675	Main Street - Jonesborough Days	18,000
10-30000-3680	Water Park - Season Passes	31,000
10-30000-3681	Water Park - Facility Rental	32,000
10-30000-3682	Water Park - Daily Admissions	320,000
10-30000-3683	Water Park - Concessions	93,000
10-30000-3684	Water Park - Merchandise Sales	2,500
10-30000-3685	Water Park - Tube Rentals	15,000
10-30000-3688	Water Park - Snowball Sales	2,500
10-30000-3689	Water Park - Swim Lessons	2,000
10-30000-3710	Police Fines	148,000
10-30000-3711	Police Fines - Cameras	85,000
10-30000-3712	General Sessions Court Fines	3,200
10-30000-3713	Litigation Tax	22,500

**GENERAL REVENUE**

10-30000-3714	Defensive Driving School	27,000
10-30000-3715	Police Vehicle Towing Fees	300
10-30000-3717	Driving School Tech Fees	1,500
10-30000-3718	Electronic Citation Fees	5,700
10-30000-3719	Handgun Permit Class Fees	9,000
<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
10-30000-3721	DOJ Bullet Proof Vest Grant	4,400
10-30000-3770	McKinney Center Rentals	19,000
10-30000-3771	Mary B Martin Donations/Sponsors	26,000
10-30000-3772	Mary B Martin Education Fees	90,000
10-30000-3775	McKinney Center Membership	4,000
10-30000-3776	ARC Grant - Jackson Theatre Renovation	262,500
10-30000-3777	ECD/CDBG Grant - Jackson Theatre Façade	100,000
10-30000-3778	TN Arts Commission Grant - Ye Radio Show	4,500
10-30000-3779	ECD Tourism Grant - Jackson Theatre	50,000
10-30000-3780	LPRF Grant - Lincoln Park	250,000
10-30000-3781	Interest Earned	200
10-30000-3822	Post Office Rent	73,340
10-30000-3823	Lease Revenue	56,530
10-30000-3855	Water Fund Rent Payment	40,000
10-30000-3950	Auction Proceeds - Surplus Equipment	50,000
10-30000-3968	Volunteer Fire Revenues	1,500
10-30000-3975	Flag Replacement Revenue	6,200
10-30000-3976	Chuckey Depot Museum Revenue	5,000
10-30000-3994	Proceeds - 2016 RD Facilities Loan	1,087,500
10-30000-3996	Transfer From Campground Reserve	24,000
10-30000-3997	Transfer From Stormwater Reserve	24,000
10-30000-3998	Transfer From Debt Reserve	30,103
	<b>FINAL TOTAL</b>	<b>8,886,678</b>



**GENERAL REVENUE**










**GENERAL REVENUE**


**GENERAL ADMINISTRATION**  
**July 1, 2018**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>
10-1100-4100	Salaries & Wages 424,661
10-1100-4210	Payroll Taxes (FICA) 32,750
10-1100-4211	Retirement 34,250
10-1100-4212	Health Insurance 62,000
10-1100-4214	Unemployment Tax (SUTA) 300
10-1100-4215	Worker's Comp Insurance 3,200
10-1100-4310	Office Supplies 6,200
10-1100-4311	Stationery/ Forms 1,000
10-1100-4312	Equipment Leases & Maintenance 31,500
10-1100-4313	Computer Consultants/Updates 12,500
10-1100-4314	Small Equipment & Furnishings 13,000
10-1100-4323	Food 9,500
10-1100-4324	Janitorial Cleaning 2,250
10-1100-4326	Uniform/Clothing/Shoes 850
10-1100-4328	Postage 5,000
10-1100-4330	Bank Fees 600
10-1100-4340	Miscellaneous 3,000
10-1100-4355	Medical 2,750
10-1100-4410	Building Maintenance 6,000
10-1100-4415	Building Maintenance - ISC Building 2,000
10-1100-4416	Building Maintenance - ISC Bldg. - Martin Fund 2,000
10-1100-4420	Equipment Repairs 250
10-1100-4510	Electric 14,000
10-1100-4520	Water-General Administration 1,000
10-1100-4550	Telephone 12,500
10-1100-4601	General Engineering 35,000
10-1100-4615	Website Maintenance 5,000
10-1100-4651	Audit & Accounting 21,750
10-1100-4652	Legal & Advertising 65,000
10-1100-4657	Municipal Judge 9,500
10-1100-4658	Animal Control 2,500
10-1100-4660	Resident Information 6,000
10-1100-4710	Gas & Oil 4,000

**GENERAL ADMINISTRATION**  
**July 1, 2018**

10-1100-4720	Tires	700
<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
10-1100-4730	Vehicle Repairs & Maintenance	1,000
10-1100-4735	GPS - Telematics	500
10-1100-4740	Travel/Training	4,000
10-1100-4813	Property & General Liability	112,000
10-1100-4815	Tax Relief Program	9,500
10-1100-4906	Veteran's Memorial Expense	2,500
10-1100-4909	OSHA/Risk Management	500
10-1100-4910	Dues & Subscriptions	750
10-1100-4911	MTAS/TML Fees	1,412
10-1100-4913	Washington County-Jonesborough Library	13,500
10-1100-4915	Tourism - NETTA	2,000
10-1100-4916	Washington County Heritage Alliance	45,000
10-1100-4917	Building Inspection	1,500
10-1100-4918	Dirty Street Fighters	23,000
10-1100-4920	First TN Development District (FTDD)	1,525
10-1100-4921	F.T.H.R.A.	7,301
10-1100-4922	Washington County EMS	23,000
10-1100-4924	Washington County Economic Development Council	7,000
10-1100-4925	Historic Zoning Commission Training	1,500
10-1100-4926	Veteran's Park Appropriation	2,500
10-1100-4927	MOTS Appropriation	3,500
10-1100-4935	Main Street USA Program Expense	10,000
10-1100-4936	Main Street - Brews & Tunes	14,000
10-1100-4937	Main Street - Jonesborough Days	18,000
10-1100-5665	Principal - 2009 Refunding Bond	75,000
10-1100-5666	Interest - 2009 Refunding Bond	5,800
10-1100-5671	Interest - RD Facilities Loan - Interim Financing	95,400
10-1100-5675	Principal - 2017 Admin. Vehicle Lease	11,424
10-1100-5676	Interest - 2017 Admn. Vehicle Lease	1,080
10-1100-6500	Unappropriated Funds	0

**GENERAL ADMINISTRATION**  
**July 1, 2018**

	<b>FINAL TOTAL</b>	<b>1,326,703</b>





**GENERAL ADMINISTRATION**  
**July 1, 2018**


**POLICE DEPT  
July 1, 2018**

<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
10-1200-4100	Salaries & Wages	926,518
10-1200-4210	Payroll Taxes (FICA)	71,000
10-1200-4211	Retirement	77,750
10-1200-4212	Health Insurance	140,000
10-1200-4214	Unemployment Tax (SUTA)	700
10-1200-4215	Worker's Comp Insurance	26,500
10-1200-4310	Office Supplies	3,000
10-1200-4311	Stationery/Forms	800
10-1200-4312	Equipment Leases & Maintenance	20,000
10-1200-4314	Small Equipment & Furnishings	5,000
10-1200-4315	Ammunition	7,000
10-1200-4326	Uniforms/Clothing/Shoes	16,000
10-1200-4328	Postage	1,200
10-1200-4340	Miscellaneous Supplies	5,000
10-1200-4350	Safety	1,000
10-1200-4355	Medical	11,000
10-1200-4420	Equipment Repairs	1,000
10-1200-4500	Litigation Expenses	35,000
10-1200-4505	Electronic Citation Reserve Expense	5,700
10-1200-4510	Maintenance Expense - Radio Tower	1,000
10-1200-4515	Handgun Class Reserve Expense	9,000
10-1200-4520	Driving School Tech Fees - Reserve Expense	1,500
10-1200-4550	Telephone/Radios/PDA	18,000
10-1200-4630	Training	9,000
10-1200-4640	Reserve Officer Program	3,000
10-1200-4710	Gasoline & Oil	29,000
10-1200-4720	Tires	5,000
10-1200-4725	Repair & Maintenance - Surplus Vehicles	5,000
10-1200-4730	Vehicle Repairs & Maintenance	22,000
10-1200-4735	GPS - Telematics	5,800
10-1200-4740	Travel	5,500
10-1200-4745	Travel - Surplus Equipment	5,000
10-1200-4850	State Police Fines	33,500







July 1, 2018

<b>DESCRIPTION</b>	<b>BUDGET</b>	
10-1220-4100	Salaries & Wages	309,055
10-1220-4210	Payroll Taxes (FICA)	23,700
10-1220-4211	Retirement	26,500
10-1220-4212	Health Insurance	55,500
10-1220-4214	Unemployment Tax (SUTA)	200
10-1220-4215	Worker's Comp Insurance	7,250
10-1220-4310	Office Supplies	1,000
10-1220-4311	Stationery / Forms	200
10-1220-4312	Equipment Leases & Maintenance	8,000
10-1220-4314	Small Equipment & Furnishings	17,000
10-1220-4326	Uniforms/Clothing/Shoes	7,000
10-1220-4328	Postage	200
10-1220-4340	Miscellaneous Supplies	4,500
10-1220-4350	Safety	1,000
10-1220-4355	Medical	5,000
10-1220-4410	Building Maintenance	4,000
10-1220-4420	Equipment Repairs	2,000
10-1220-4550	Telephone/Radios	6,250
10-1220-4630	Training	3,000
10-1220-4710	Gasoline & Oil	8,000
10-1220-4720	Tires	2,000
10-1220-4730	Vehicle Repairs & Maintenance	14,000
10-1220-4740	Travel	2,000
10-1220-4900	Other Contracted Services	8,000
10-1220-4910	Dues/Subscriptions	1,300
10-1220-4932	Fire Call Payments	25,000
10-1220-4933	Public Education	500
10-1220-4955	Volunteer Fire Expense Fund	1,500
10-1220-5515	2016 Fire Truck Lease - Principal	33,672
10-1220-5520	2016 Fire Truck Lease - Interest	8,256
10-1220-5525	2017 Fire Equipment Lease Lease - Principal	26,874
10-1220-5530	2017 Fire Equipment Lease Lease - Interest	2,737

*July 1, 2018*

	<b>FINAL TOTAL</b>	<b>615,194</b>



**July 1, 2018**


**STREET DEPT  
July 1, 2018**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	
10-1320-4100	Salaries & Wages	308,778
10-1320-4210	Payroll Taxes (FICA)	23,750
10-1320-4211	Retirement	26,000
10-1320-4212	Health Insurance	69,000
10-1320-4214	Unemployment Tax (SUTA)	275
10-1320-4215	Worker's Comp Insurance	19,250
10-1320-4310	Office Supplies	300
10-1320-4312	Equipment Leases & Maintenance	5,000
10-1320-4314	Small Equipment & Furnishings	6,000
10-1320-4322	Salt Purchase	15,000
10-1320-4326	Uniforms/Clothing/Shoes	3,200
10-1320-4340	Miscellaneous Supplies	2,500
10-1320-4350	Safety	1,000
10-1320-4355	Medical	3,150
10-1320-4420	Equipment Repairs	2,000
10-1320-4440	Street Repairs	10,000
10-1320-4460	Street Signs	5,000
10-1320-4465	Street Paving	80,000
10-1320-4510	Street Lights	182,000
10-1320-4520	Curbing/Sidewalks/Rock	20,000
10-1320-4550	Telephones/Pagers/Radios	3,250
10-1320-4710	Gasoline & Oil	13,000
10-1320-4720	Tires	7,000
10-1320-4730	Vehicle Repairs & Maintenance	38,000
10-1320-4735	GPS - Telematics	0
10-1320-4740	Travel/Training	1,000
10-1320-4920	State Stormwater Maintenance Fee	3,500
10-1320-6314	Storm Water Upgrade	6,000
<b>FINAL TOTAL</b>		<b>853,953</b>

**STREET DEPT**  
**July 1, 2018**




**STREET DEPT**  
**July 1, 2018**


**GARAGE - GENERAL**  
**July 1, 2018**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>
10-1330-4100	Salaries & Wages 73,958
10-1330-4210	Payroll Taxes (FICA) 5,700
10-1330-4211	Retirement 6,400
10-1330-4212	Health Insurance 17,500
10-1330-4214	Unemployment Tax (SUTA) 60
10-1330-4215	Worker's Comp Insurance 2,250
10-1330-4310	Office Supplies 200
10-1330-4312	Equipment Leases & Maintenance 4,000
10-1330-4313	Tools 750
10-1320-4314	Small Equipment & Furnishings 750
10-1330-4315	Welding Supplies 300
10-1330-4324	Janitorial/Cleaning 1,200
10-1330-4326	Uniforms/Clothing/Shoes 1,000
10-1330-4340	Miscellaneous Supplies 1,250
10-1330-4350	Safety 500
10-1330-4355	Medical 650
10-1330-4410	Building Maintenance 1,000
10-1330-4420	Equipment Repairs 500
10-1330-4510	Electric 11,000
10-1330-4550	Telephone 2,500
10-1330-4630	Travel/Training 1,500
10-1330-4710	Gasoline & Oil 1,650
10-1330-4720	Tires 500
10-1330-4730	Vehicle Repairs & Maintenance 1,250
10-1330-4735	GPS - Telematics 0
10-1330-4910	Dues/Subscriptions/Permits 250
<b>FINAL TOTAL</b>	<b>136,618</b>

**GARAGE - GENERAL**  
**July 1, 2018**




**GARAGE - GENERAL**  
**July 1, 2018**


**SENIOR CENTER**  
**July 1, 2018**

<b>DESCRIPTION</b>	<b>BUDGET</b>
10-1410-4100	Salaries & Wages 223,389
10-1410-4210	Payroll Taxes (FICA) 17,250
10-1410-4211	Retirement 16,100
10-1410-4212	Health Insurance 30,500
10-1410-4214	Unemployment Tax (SUTA) 225
10-1410-4215	Worker's Comp Insurance 1,500
10-1410-4310	Office Supplies 2,100
10-1410-4311	Stationery/Forms 1,500
10-1410-4312	Equipment Leases & Maintenance 22,000
10-1410-4314	Small Equipment & Furnishings 1,200
10-1410-4324	Janitorial/Cleaning 6,000
10-1410-4328	Postage 3,200
10-1410-4340	Miscellaneous Supplies 900
10-1410-4350	Safety 300
10-1410-4355	Medical 2,500
10-1410-4410	Building Maintenance 7,500
10-1410-4415	Grounds Maintenance 3,000
10-1410-4420	Equipment Repairs 500
10-1410-4510	Electric 30,000
10-1410-4520	Water 2,500
10-1410-4550	Telephone 15,000
10-1410-4710	Gasoline & Oil 2,500
10-1410-4730	Vehicle Repairs & Maintenance 800
10-1410-4735	GPS - Telematics 700
10-1410-4740	Travel/Training 1,500
10-1410-4910	Dues & Subscriptions 2,500
10-1410-4915	ADA Compliance 100
10-1410-4940	Title III-B Transportation 12,000
10-1410-4941	Parrish Nurse/Wellness Program 11,000
10-1410-4942	Health Promotion - Program 21,000
10-1410-4943-001	Title III-B Salaries 28,413
10-1410-4943-002	Title III-B Payroll Taxes 2,175
10-1410-4943-003	Title III-B Telephone 780
10-1410-4943-004	Title III-B Travel 1,600
10-1410-4943-005	Title III-B Employee Benefits (SUTA) 30







**PARK**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	
10-1420-4100	Salaries & Wages	339,735
10-1420-4210	Payroll Taxes (FICA)	26,000
10-1420-4211	Retirement	28,500
10-1420-4212	Health Insurance	54,000
10-1420-4214	Unemployment Tax (SUTA)	300
10-1420-4215	Worker's Comp Insurance	7,500
10-1420-4310	Office Supplies	300
10-1420-4312	Equipment Leases & Maintenance	4,200
10-1420-4314	Small Equipment & Furnishings	11,500
10-1420-4324	Janitorial/Cleaning	5,000
10-1420-4326	Uniforms/Clothing/Shoes	1,200
10-1420-4328	Postage	400
10-1420-4340	Miscellaneous Supplies	1,000
10-1420-4350	Safety	300
10-1420-4355	Medical	2,500
10-1420-4410	Building Maintenance	6,000
10-1420-4415	Park Development Maintenance	86,500
10-1420-4416	Campground Special Programs	24,000
10-1420-4420	Equipment Repairs	2,000
10-1420-4510	Electric	41,500
10-1420-4520	Water	9,500
10-1420-4550	Telephone	9,000
10-1420-4640	Printing	500
10-1420-4710	Gasoline & Oil	5,750
10-1420-4720	Tires	500
10-1420-4730	Vehicle Repairs & Maintenance	3,000
10-1420-4740	Travel/Training	4,300
10-1420-4910	Dues/Subscriptions/Permits	1,250
10-1420-4939	JRT Players Education Program	30,000
10-1420-4940	Special Program - Spring Art Show	3,500
10-1420-4941	Special Programs	12,500
10-1420-4942	Athletic Programs	14,000
10-1420-4943	Music-on-the-Square (MOTS)	26,500
10-1420-4944	JRT - Don Squibb Scholarship Award	3,100
10-1420-4945	JRT/Repertory Theatre	50,000







**VISITOR CENTER**  
**July 1, 2018**

<u><b>DESCRIPTION</b></u>		<u><b>BUDGET</b></u>
10-1430-4100	Salaries & Wages	189,513
10-1430-4210	Payroll Taxes (FICA)	14,600
10-1430-4211	Retirement	11,300
10-1430-4212	Health Insurance	10,500
10-1430-4214	Unemployment Tax (SUTA)	300
10-1430-4215	Worker's Comp Insurance	1,250
10-1430-4310	Office Supplies	1,300
10-1430-4311	Stationery/Forms	450
10-1430-4312	Equipment Leases & Maintenance	12,000
10-1430-4314	Small Equipment & Furnishings	6,000
10-1430-4323	Food	1,000
10-1430-4324	Janitorial/Cleaning	2,800
10-1430-4328	Postage	2,500
10-1430-4330	Credit Card Fees	2,500
10-1430-4331	Gift Shop Expense	25,000
10-1430-4340	Miscellaneous Supplies	800
10-1430-4350	Safety	100
10-1430-4355	Medical	2,000
10-1430-4410	Building Maintenance	6,800
10-1430-4420	Equipment Repairs	20,000
10-1430-4510	Electric	14,500
10-1430-4520	Water	2,300
10-1430-4550	Telephone	7,500
10-1430-4610	Marketing/Advertising	36,000
10-1430-4640	Printing	29,000
10-1430-4710	Gasoline & Oil	400
10-1430-4740	Travel/Training	3,000
10-1430-4910	Dues & Subscriptions	2,200
10-1430-4941	Special Programs	8,000
<b>CAPITAL EXPENSE</b>		
10-1430-6105	Capital Outlay - Repair Marquee Sign	10,500

**VISITOR CENTER**  
**July 1, 2018**

	<b>FINAL TOTAL</b>	<b>424,113</b>



**VISITOR CENTER**  
**July 1, 2018**


**WATER PARK**  
**July 1, 2018**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>	
10-1440-4100	Salaries & Wages	212,285
10-1440-4210	Payroll Taxes (FICA)	16,500
10-1440-4211	Retirement	2,250
10-1440-4212	Health Insurance	5,000
10-1440-4214	Unemployment Tax (SUTA)	1,000
10-1440-4215	Worker's Comp Insurance	4,750
10-1440-4310	Office Supplies	600
10-1440-4312	Equipment Leases & Maintenance	3,000
10-1440-4314	Small Equipment & Furnishings	5,000
10-1440-4324	Janitorial/Cleaning	3,000
10-1440-4328	Postage	300
10-1440-4330	Bank/Credit Card Fees	6,000
10-1440-4340	Miscellaneous Supplies	400
10-1440-4350	Medical	1,000
10-1440-4355	Safety	1,000
10-1440-4360	Photo ID Supplies	500
10-1440-4410	Building Maintenance	13,000
10-1440-4420	Equipment Repairs	1,500
10-1440-4430	Grounds Maintenance	3,000
10-1440-4440	Pool Maintenance	18,000
10-1440-4450	Pool Pump Replacement	9,000
10-1440-4510	Electric	49,000
10-1440-4520	Water/Sewer	6,500
10-1440-4550	Telephone	5,300
10-1440-4630	Staff Training	3,000
10-1440-4640	Printing	500
10-1440-4650	Marketing & Staff Recruitment	20,000
10-1440-4710	Gasoline & Oil	500
10-1440-4730	Vehicle Repairs/Maintenance	500
10-1440-4740	Travel/Training	900
10-1440-4800	Chemicals	22,000
10-1440-4900	Merchandise For Resale	500
10-1440-4910	Dues/Permits/Subscriptions	1,200
10-1440-5110	Food	37,500
10-1440-5120	Paper/Plastics	4,500

**WATER PARK**  
**July 1, 2018**

10-1440-5140	Beverages	7,500
	<b>FINAL TOTAL</b>	<b>466,485</b>



