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FINAL FY 17

Maintained last
Dec. & called
to verify
Receivings

Town of Mantee, Mississippi BUDGET									
TOWN	BUDGET	Sept	YEARLY	MONTH	TOTAL	AMT LEFT	FINAL		
SALARY	\$ 9,200.00	\$ -	\$ 8,360.00	\$ 760.00	\$ 9,120.00	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 3,000.00	\$ -	\$ 3,198.38	\$ 675.43	\$ 3,873.81	\$ -	\$ -	\$ -	\$ -
REPAIR/MAINT	\$ 3,000.00	\$ -	\$ 3,490.00	\$ 210.00	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 8,000.00	\$ -	\$ 7,484.07	\$ 540.22	\$ 8,024.29	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BONDS	\$ 800.00	\$ -	\$ 175.00	\$ 500.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 3,700.00	\$ -	\$ 3,316.00	\$ -	\$ 3,316.00	\$ -	\$ -	\$ -	\$ -
TRAVEL/EXPENSES	\$ 600.00	\$ -	\$ 518.03	\$ -	\$ 518.03	\$ -	\$ -	\$ -	\$ -
DUES	\$ 500.00	\$ -	\$ 390.00	\$ -	\$ 390.00	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 1,000.00	\$ -	\$ 1,220.80	\$ -	\$ 1,220.80	\$ -	\$ -	\$ -	\$ -
TAXES	\$ 800.00	\$ -	\$ 796.72	\$ 83.97	\$ 880.69	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL	\$ 3,000.00	\$ -	\$ 3,716.50	\$ -	\$ 3,716.50	\$ -	\$ -	\$ -	\$ -
CAPITAL/EQUIP	\$ 10,500.00	\$ -	\$ 9,840.00	\$ -	\$ 9,840.00	\$ -	\$ -	\$ -	\$ -
MISC	\$ 300.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
	\$ 44,500.00	\$ -	\$ 42,605.50	\$ 2,769.62	\$ 45,375.12	\$ (875.12)	\$ -	\$ -	\$ -
POLICE									\$ -
SALARY	\$ 2,000.00		\$ 1,200.00	\$ -	\$ 1,200.00				\$ -
GAS/OIL	\$ 500.00	\$ -	\$ 241.30	\$ 24.00	\$ 265.30				\$ -
REPAIR/MAINT	\$ 500.00	\$ -		\$ -	\$ -				\$ -
MISC		\$ -		\$ -	\$ -				
	\$ 3,000.00	\$ -	\$ 1,441.30	\$ 24.00	\$ 1,465.30	\$ 1,534.70			
			\$ 44,046.80	\$ 2,793.62	\$ 46,840.42	\$ 659.58			
	\$ 47,500.00						\$ 659.58		
OPENING BANK	\$ 32,911.84								
CLSING AMOUNT	\$ 31,724.74								
Interest(YR)	\$ 124.44								

October
Sept 36,234.98
31,724.74

RECEIVED

FEB 26 2019

Town of Mantee, Mississippi

General Fund Deposits for FY17

	TVA	Sales Tax	County	NTEPA	RENT	Fire Rebate	ATMOS	PRIVELEGE	Mun. Aid	Misc.	code fund	
Oct-16	\$ -	\$ 2,102.30		\$ -	\$ -		\$ -	\$ -	\$ -		0	\$ 2,102.30
Nov-16		\$ 2,767.67	\$ -	\$ 806.20	\$ -		\$ 30.38	\$ -	\$ 115.69	\$ 184.00	0	\$ 3,903.94
Dec-16	\$ 1,206.30	\$ 3,175.66	\$ 100.00		\$ -		\$ -	\$ -	\$ -	\$ 200.00		\$ 4,681.96
Jan-17		\$ 3,086.72	\$ -	\$ 655.67	\$ -		\$ -	\$ 80.00	\$ 377.00	\$ 50.00	\$ -	\$ 4,249.39
Feb-17		\$ 2,762.41	\$ -		\$ -		\$ 86.01	\$ 82.00	\$ -	\$ 139.49	\$ -	\$ 3,069.91
Mar-17		\$ 1,959.20	\$ -		\$ -					\$ -		\$ 1,959.20
Apr-17		\$ 2,125.41	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	0	\$ 2,125.41
May-17		\$ 2,221.06		\$ 845.97	\$ -		\$ 174.89	\$ -		\$ 278.00	0	\$ 3,519.92
Jun-17	\$ -	\$ 2,640.78	\$ -		\$ -	\$ -	\$ -	\$ -		\$ 6,285.47	\$ -	\$ 8,926.25
Jul-17	\$ -	\$ 2,620.97	\$ -	\$ -	\$ -	\$ 1,259.89	\$ -	\$ 20.00	\$ 333.50	\$ 54.60	\$ 39.09	\$ 4,328.05
Aug-17		\$ 2,030.19	\$ -	\$ 479.58	\$ -	\$ -	\$ 73.75		\$ -	\$ -	\$ -	\$ 2,583.52
Sep-17		\$ 1,586.52	\$ -		\$ -			\$ 20.00		\$ -	0	\$ 1,606.52
Total	\$ 1,206.30	\$ 29,078.89	\$ 100.00	\$ 2,787.42	\$ -	\$ 1,259.89	\$ 365.03	\$ 202.00	\$ 826.19	\$ 7,191.56	\$ 39.09	\$ 43,056.37
Misc Deposits												
Novemb	\$ 184.00	Insurance Ret										
DEC	\$ 200.00	Overpayment										
Feb	\$ 97.00	insurance Rebate										
	\$ 42.49	AT&T										
January	\$ 50.00	Donation										
June	\$ 500.00	Bond reimbursement										
May	\$ 278.00	Fine										
June	\$ 5,785.47	Closed depot account										
July	\$ 30.00	Donation from Brenda Wesson										
	\$ 24.60	Mayor reimbursed										

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