



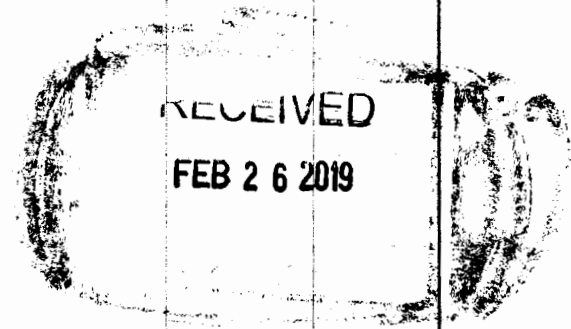
The following document was not prepared by the Office of the State Auditor, but was prepared by and submitted to the Office of the State Auditor by a private CPA firm. The document was placed on this web page as it was submitted. The Office of the State Auditor assumes no responsibility for its content or for any errors located in the document. Any questions of accuracy or authenticity concerning this document should be submitted to the CPA firm that prepared the document. The name and address of the CPA firm appears in the document.

**Town of Mantee, Mississippi
BUDGET**

SEPTEMBER

TOWN	BUDGET		YEARLY	MONTH	TOTAL	AMT LEFT	FINAL		
SALARY	\$ 9,200.00	\$ -	\$ 8,360.00	\$ 760.00	\$ 9,120.00	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 3,000.00	\$ -	\$ 1,897.06	\$ 214.84	\$ 1,911.90				
REPAIR/MAINT	\$ 2,500.00	\$ -	\$ 1,655.00	\$ 375.00	\$ 2,030.00				
UTILITIES	\$ 9,000.00	\$ -	\$ 6,671.72	\$ 639.06	\$ 7,310.78				
ADVERTISING	\$ 100.00	\$ -	\$ 80.02	\$ -	\$ 80.02	\$ -	\$ -	\$ -	\$ -
BONDS	\$ 800.00	\$ -	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 3,700.00	\$ -	\$ 3,337.00	\$ -	\$ 3,337.00	\$ -	\$ -	\$ -	\$ -
TRAVEL/EXPENSES	\$ 600.00	\$ -	\$ 475.00	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -
DUES	\$ 700.00	\$ -	\$ 670.00	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 100.00	\$ -	\$ 52.48	\$ -	\$ 52.48	\$ -	\$ -	\$ -	\$ -
TAXES	\$ 900.00	\$ -	\$ 711.16	\$ 41.75	\$ 752.91	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL	\$ 3,000.00	\$ -	\$ 646.33	\$ -	\$ 646.33	\$ -	\$ -		
CAPITAL/EQUIP	\$ 4,000.00	\$ -	\$ 787.00	\$ -	\$ 787.00				
MISC	\$ 300.00	\$ -	\$ -	\$ -	\$ -				
	\$ 37,900.00	\$ -	\$ 25,817.77	\$ 2,030.65	\$ 27,848.42	\$ 10,051.58	\$ -	\$ -	\$ -
POLICE									\$ -
SALARY	\$ 2,000.00		\$ 1,000.00	\$ 200.00	\$ 1,200.00				\$ -
GAS/OIL	\$ 500.00	\$ -	\$ 265.50	\$ 45.00	\$ 310.50				\$ -
REPAIR/MAINT	\$ 500.00	\$ -		\$ -	\$ -				
MISC		\$ -		\$ -	\$ -				
	\$ 3,000.00	\$ -	\$ 1,265.50	\$ 245.00	\$ 1,510.50	\$ 1,489.50			
			\$ 27,083.27	\$ 2,275.65	\$ 29,358.92	\$ 11,541.08			
	\$ 40,900.00						\$ 11,541.08		
OPENING BANK	\$ 35,716.23		17-Oct	\$ 31,724.74					
CLSING AMOUNT	\$ 35,520.67		18-Sep	\$ 35,520.67					
FY 18 START AMT	\$ 31,724.74								

*Completed 2018 Budget
with Deposits. Mailed
last year Nov.*



Town of Mantee, Mississippi **General Fund Deposits for FY18**

	TVA	Sales Tax	INTEREST	NTEPA	RENT	Fire Ret. ate	ATMOS	PRIVE. EGE	Mun. Aid	Misc.	code fund	COUNTY	
Oct-17	\$	\$ 2,035.93	\$ 12.34	\$ 806.00	\$ -		\$ -	\$ -	\$ -		0	\$ -	\$ 2,854.27
Nov-17		\$ 2,008.53	\$ 12.76	\$ -	\$ -		\$ -	\$ -	\$ 115.59	\$ -	0	\$ -	\$ 2,134.88
Dec-17	\$ 1,091.44	\$ 1,942.99	\$ 12.35		\$ -		\$ 37.53	\$ -	\$ -	\$ -		\$ -	\$ 3,084.31
Jan-18		\$ 2,024.15	\$ 12.77	\$ 580.60	\$ -		\$ -	\$ 100.00	\$ 377.00	\$ -	\$ -	\$ -	\$ 3,094.52
Feb-18		\$ 2,227.35	\$ 12.78		\$ -		\$ 99.40	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ 2,381.53
Mar-18		\$ 2,189.46	\$ 11.55		\$ -			\$ 20.00		\$ -		\$ -	\$ 2,221.01
Apr-18		\$ 1,853.06	\$ 12.80	\$ -	\$ -		\$ -	\$ -		\$ -	0	\$ -	\$ 1,865.86
May-18		\$ 3,208.18	\$ 12.39	\$ 721.23	\$ -		\$ 211.18	\$ -		\$ 152.91	0	\$ -	\$ 4,305.92
Jun-18	\$	\$ 2,571.17	\$ 12.82		\$ -	\$	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 2,583.99
Jul-18	\$	\$ 3,455.58	\$ 12.41	\$ -	\$ -	\$ 1,285.53	\$ -	\$ -	\$ 333.50	\$ -	\$ 38.79	\$ -	\$ 5,125.81
Aug-18		\$ 2,289.88	\$ 12.83	\$ 479.59	\$ -	\$	\$ 72.34		\$ -	\$ -	\$ -	\$ 100.00	\$ 2,954.63
Sep-18	0.00	2,060.09	12.84		0.00			20.00		0.00	0.00	0.00	2,092.93
Total	\$ 1,091.44	\$ 27,864.37	\$ 150.64	\$ 2,587.44	\$ -	\$ 1,285.53	\$ 420.45	\$ 182.00	\$ 826.09	\$ 152.91	\$ 38.79	\$ 100.00	\$ 34,699.66

Misc Deposits

apr \$152.91 reimburse sup

\$ \$0.00

\$
\$
\$
\$
\$
\$
\$
\$

