

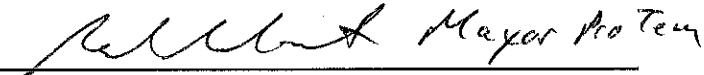
Total Disbursements

\$ 5,591,029.00

TOTAL AVAILABLE FUNDING	\$ 5,948,744.00
TOTAL DISBURSEMENTS	\$ 5,591,029.00
CASH RESERVE FUND	\$ 357,715.00
LESS RESTRICTED FUNDS	\$ 316,474.00
TOTAL UN-ALLOCATED FUNDS	\$ 41,241.00

SECTION 6: SETTING AN EFFECTIVE DATE

This ordinance shall take effect on JULY 1, 2017, after its passage and publications.



Steve Spreul, Mayor
Paul Smoot, Mayor Pro Tem

ATTEST:


Cheryl Schneider, Clerk/Treasurer

Emergency Reading-June 26, 2017

Publish June 29, 2017