

	October	November	December	January	Total
General Fund	\$1,187,257	\$0	\$0	\$210,058	\$1,397,315
Water Fund	\$1,564,133	\$0	\$0	\$745,718	\$2,309,850
Wastewater Fund	\$1,663,992	\$0	\$0	\$719,621	\$2,383,614
Solid Waste Fund	\$369,433	\$0	\$0	\$327,125	\$696,558
Medical Insurance Fund	\$158,626	\$181,634	\$173,743	\$242,769	\$756,772
Oakwood Cemetery Endowment	\$1,514	\$0	\$0	\$1,514	\$3,029
Court Technology	\$0	\$0	\$573	\$0	\$573
Street	\$195,235	\$0	\$0	\$180,372	\$375,607
Huntsville Beautification	\$0	\$0	\$87	\$0	\$87
Debt Service	\$39,716	\$0	\$0	\$39,716	\$79,431
Debt Payments - Wastewater	\$0	\$0	\$0	\$32,535	\$32,535
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	\$215,339
Total	\$5,179,905	\$181,634	\$174,403	\$2,714,767	\$8,250,709

