

REVISED

BOROUGH OF ALPHA

BILL LIST

8-May-18

	<u>AMOUNT</u>
2016 CURRENT FUND	0.00
2017 CURRENT FUND	546.97
2018 CURRENT FUND	403,675.36
DOG TRUST ACCOUNT	4.80
ESCROW TRUST ACCOUNT	3,767.13
OTHER TRUST	0.00
GENERAL CAPITAL	12,825.00
2016 WATER/SEWER UTILITY	0.00
2017 WATER/SEWER UTILITY	8,196.91
2018 WATER/SEWER UTILITY	1,331.12
SEWER/UTILITY CAPITAL	0.00
GRANTS	0.00
TOTAL ALL FUNDS	430,347.29