

VILLAGE OF FRANKLIN PARK

NON HOME RULE SALES TAX RECEIPTS, EXPENDITURES AND PROJECTS

<u>DATE</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>PROJECTS</u>
14-Jul		138,372.87	Carnation – 350 L.F. – 4” Mill and Overlay, Full Width Charles – 350 L.F. – 4” Mill and Overlay, Full width Front Street West – 4” Mill and Overlay, Fill Width Front Street East – Mannheim to Addison - 4” Mill and Overlay, Full Wid
14-Aug		108,048.00	Calwagner – King to Addison - 4” Mill and Overlay, Full Width Gustav – Grand to Chestnut – 4” Mill and Overlay, 4’ each side
14-Oct	137,456.07	-	
14-Nov	126,020.14	-	
14-Dec	<u>134,742.01</u>	<u>-</u>	
TOTALS	398,218.22	246,420.87	
BALANCE	151,797.35		

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