<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Fund</th>
<th>Fiscal Year</th>
<th>Receipts</th>
<th>Expenditures</th>
<th>Surplus</th>
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</thead>
<tbody>
<tr>
<td>December</td>
<td></td>
<td></td>
<td>FY2018</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

### Audit Department
- Glatfelter Claims Management

### MWPAT - CW 16-23 Disbursement
- Disb 4
- Disb 10

### School Department
- Shore Education College Refund of Overpayment

### Premium on BANS
- 14,165.12

### Community Development - CDBG

### Miscellaneous
- Cambridge Hospital
- Elections
- Dog Licenses
- Plan Engineering
- Permits
- Administrative Fee's (Police)
- Water & Sewer Enterprise Fund
- Veterans Affairs - Quarterly
- Police Department - Public Safety - Vests
- Health Department - Public Health
- Collector's - Dept of Conserv & Recreation #901040
- DOE - Puerto Rico
- DOE - Mass Rehab Commission
- DOE - FY17 Summer Meals
- DOE - FY19 Implementation Expanded

### OFFICE OF THE TREASURER GEORGE M. ANZUONI, CITY COLLECTOR AND CITY TREASURER

### CITY OF REVERE

### GENERAL ACCOUNTS

### RECEIPTS & DISBURSEMENTS

### EXPENDITURES

### SURPLUS

### CREDIT RANKS

### FINANCIAL

### SUMMARY OF TOTAL REVENUE & EXPENDITURES

### SUMMARY OF TOTAL RECEIPTS & DISBURSEMENTS

### SUMMARY OF TOTAL EXPENDITURES & SURPLUSES

### SUMMARY OF TOTAL RECEIPTS & SURPLUSES