



# STARKVILLE ELECTRIC DEPARTMENT

9/29/2015

## Starkville Parks and Recreation

ACCOUNT NO.	BALANCE
3251	42,099.49
11078	9,977.43
13793	4,856.18
14729	11,326.11
14884	33,576.83
15702-001	188.56
15702-002	485.09
21757	57.65
10152	413.45
<b>Tot. Current Bal.</b>	<b>\$102,980.79</b>

**TOTAL DUE TO CURRENT BALANCE**  
\$102,980.79

**LAST PAYMENT WAS MADE IN**  
**AUGUST**

as of **9/29/2015**

ARREARS	BALANCE
36067-001	0.00
36067-002	0.00

**TOTAL** **0.00** **AS OF** **9/29/2015**