

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	926,409.00	525,213.63	413,749.10	1,037,873.53
202 Street	82,691.63	81,302.80	35,797.84	128,196.59
203 Permissive	18,705.00	5,869.29	0.00	24,574.29
206 St Hiway	22,327.98	2,468.62	0.00	24,796.60
212 Law Trust	15,381.20	0.00	0.00	15,381.20
213 Education	7,822.65	50.00	0.00	7,872.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	8,544.07	0.00	0.00	8,544.07
218 EMS Levy	39,843.69	137,540.42	9,998.30	167,385.81
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	-3,809.89	3,132.00	0.00	-677.89
260 Clerk Comp	30,472.68	530.00	0.00	31,002.68
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	565,483.99	54,844.02	55,156.10	565,171.91
303 Pool Maint	676.27	0.00	0.00	676.27
311 Chip	5,875.11	0.00	0.00	5,875.11
312 Chip	26,003.00	0.00	0.00	26,003.00
402 Marina	2,292.29	0.00	0.00	2,292.29
481 Coronavirus	136,941.07	136.95	28,082.18	108,995.84
601 Pool	-1,648.90	45,000.00	54.28	43,296.82
602 Water	1,487,704.33	110,657.45	44,480.57	1,553,881.21
603 Sewer	1,385,555.59	143,152.59	88,453.57	1,440,254.61
604 Sanitation	268,278.65	0.00	58,193.20	210,085.45
825 Guaranty	175,157.90	3,100.00	1,621.36	176,636.54
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	159,928.66	159,928.66	0.00
TOTALS	5,224,288.25	1,272,926.43	895,515.16	5,601,699.52

APRIL 2021