

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	997,098.26	251,804.64	322,493.90	926,409.00
202 Street	90,680.63	32,104.09	40,093.09	82,691.63
203 Permissive	14,696.25	4,008.75	0.00	18,705.00
206 St Hiway	19,715.15	2,612.83	0.00	22,327.98
212 Law Trust	15,381.20	0.00	0.00	15,381.20
213 Education	7,822.65	0.00	0.00	7,822.65
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	46,688.05	0.00	6,844.36	39,843.69
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	85.53	81.00	3,976.42	-3,809.89
260 Clerk Comp	30,222.38	250.30	0.00	30,472.68
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	534,551.31	42,447.68	11,515.00	565,483.99
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	189,946.86	136.80	53,142.59	136,941.07
601 Pool	-1,546.17	0.00	102.73	-1,648.90
602 Water	1,446,470.58	115,325.95	74,092.20	1,487,704.33
603 Sewer	1,326,518.21	184,174.32	125,136.94	1,385,555.59
604 Sanitation	326,471.85	0.00	58,193.20	268,278.65
825 Guaranty	173,875.77	3,400.00	2,117.87	175,157.90
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	148,340.57	148,340.57	0.00
TOTALS	5,285,650.19	784,686.93	846,048.87	5,224,288.25

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