

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	797,277.61	398,424.19	221,593.72	974,108.08
202 Street	90,988.87	33,660.24	36,222.70	88,426.41
203 Permissive	6,631.37	3,714.88	0.00	10,346.25
206 St Hiway	14,453.93	2,549.08	0.00	17,003.01
212 Law Trust	15,381.20	0.00	0.00	15,381.20
213 Education	7,752.65	50.00	0.00	7,802.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	8,018.32	0.00	0.00	8,018.32
218 EMS Levy	80,143.09	10.77	6,844.36	73,309.50
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	-73.47	57.00	0.00	-16.47
260 Clerk Comp	29,640.18	200.00	0.00	29,840.18
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	436,009.76	41,226.50	1,620.00	475,616.26
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	223,563.20	223.57	3,362.00	220,424.77
601 Pool	-1,493.74	0.00	0.00	-1,493.74
602 Water	1,321,717.56	97,399.32	35,131.73	1,383,985.15
603 Sewer	1,342,894.41	154,981.17	100,947.10	1,396,928.48
604 Sanitation	442,858.25	0.00	58,193.20	384,665.05
825 Guaranty	173,475.28	1,800.00	1,948.45	173,326.83
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	151,171.66	151,171.66	0.00
TOTALS	5,047,666.08	885,468.38	617,034.92	5,316,099.54

JANUARY 2021