

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	630,381.29	217,527.47	302,569.16	545,339.60
202 Street	73,598.09	32,087.64	30,435.95	75,249.78
203 Permissive	11,619.72	4,543.94	0.00	16,163.66
206 St Hiway	5,119.05	2,508.65	0.00	7,627.70
212 Law Trust	16,793.10	0.00	0.00	16,793.10
213 Education	8,316.65	21.00	0.00	8,337.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	7,651.66	0.00	0.00	7,651.66
218 EMS Levy	140,739.75	190.37	6,844.36	134,085.76
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	1,313.76	126.00	1,750.00	-310.24
260 Clerk Comp	27,274.85	450.00	0.00	27,724.85
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	270,373.71	44,526.07	0.00	314,899.78
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	22,152.00	0.00	0.00	22,152.00
402 Marina	2,292.29	0.00	0.00	2,292.29
601 Pool	246.73	0.00	2,140.98	-1,894.25
602 Water	1,128,060.83	68,896.30	35,921.30	1,161,035.83
603 Sewer	1,122,311.85	131,665.79	180,900.18	1,073,077.46
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	158,501.42	2,400.00	1,875.76	159,025.66
830 Deposits Held	10,700.00	21,520.00	21,520.00	10,700.00
999 Payroll	0.00	149,116.09	149,116.09	0.00
TOTALS	4,099,687.32	675,579.32	733,073.78	4,042,192.86

JANUARY 2020