

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	742,441.12	312,372.33	379,095.39	675,718.06
202 Street	85,458.22	32,790.59	42,532.50	75,716.31
203 Permissive	31,036.44	20,686.50	0.00	51,722.94
206 St Hiway	9,470.15	2,506.04	1,916.67	10,059.52
212 Law Trust	12,248.00	0.00	0.00	12,248.00
213 Education	7,463.65	0.00	0.00	7,463.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	7,846.53	0.00	0.00	7,846.53
218 EMS Levy	219,902.81	62.14	32,044.36	187,920.59
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	172.76	81.00	0.00	253.76
260 Clerk Comp	29,441.35	280.00	57.50	29,663.85
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	465,130.21	0.00	1,000.00	464,130.21
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	-2,875.82	10,000.00	4,331.17	2,793.01
602 Water	1,292,400.56	84,468.52	63,173.87	1,313,695.21
603 Sewer	1,192,773.86	131,641.77	105,575.88	1,218,839.75
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	162,590.98	2,600.00	1,084.84	164,106.14
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	220,827.13	220,827.13	0.00
TOTALS	4,752,885.68	818,316.02	851,639.31	4,719,562.39

JUNE 2020