

<b>FUND</b>	<b>FUND BALANCE</b>	<b>RECEIPT</b>	<b>EXPEND</b>	<b>MO END BAL.</b>
101 General	463,937.72	180,844.39	252,109.70	392,672.41
202 Street	78,476.74	34,655.98	30,837.22	82,295.50
203 Permissive	21,046.16	4,136.25	0.00	25,182.41
206 St Hiway	11,386.24	2,804.85	0.00	14,191.09
212 Law Trust	20,596.20	0.00	2,366.00	18,230.20
213 Education	8,337.65	20.00	0.00	8,357.65
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	127,416.06	140.11	6,844.36	120,711.81
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	-154.24	138.00	0.00	-16.24
260 Clerk Comp	28,305.85	469.00	0.00	28,774.85
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	370,062.52	50,196.16	4,258.50	416,000.18
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	-2,001.24	0.00	564.12	-2,565.36
602 Water	1,206,754.62	86,610.11	36,738.67	1,256,626.06
603 Sewer	1,124,047.27	126,975.21	80,178.17	1,170,844.31
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	160,134.24	2,000.00	1,019.07	161,115.17
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	143,271.80	143,271.80	0.00
<b>TOTALS</b>	<b>4,123,382.31</b>	<b>632,261.86</b>	<b>558,187.61</b>	<b>4,197,456.56</b>

**MARCH 2020**