

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	392,672.41	490,884.03	283,078.88	600,477.56
202 Street	82,295.50	30,712.23	26,873.87	86,133.86
203 Permissive	25,182.41	3,517.78	0.00	28,700.19
206 St Hiway	14,191.09	2,493.60	0.00	16,684.69
212 Law Trust	18,230.20	0.00	3,327.20	14,903.00
213 Education	8,357.65	94.00	988.00	7,463.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	7,651.66	194.87	0.00	7,846.53
218 EMS Levy	120,711.81	128,281.81	16,332.04	232,661.58
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	-16.24	165.00	0.00	148.76
260 Clerk Comp	28,774.85	596.50	0.00	29,371.35
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	416,000.18	56,404.20	1,000.00	471,404.38
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	-2,565.36	0.00	122.05	-2,687.41
602 Water	1,256,626.06	76,874.57	40,824.49	1,292,676.14
603 Sewer	1,170,844.31	127,045.71	95,405.68	1,202,484.34
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	161,115.17	1,400.00	771.75	161,743.42
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	158,701.66	158,701.66	0.00
<b>TOTALS</b>	4,197,456.56	1,077,365.96	627,425.62	4,647,396.90

**APRIL 2020**