

| FUND | FUND BALANCE | RECEIPT | EXPEND | MO END BAL. |
|------------------------|---------------------|---------------------|---------------------|---------------------|
| 101 General | 710,280.82 | 1,524,504.67 | 1,488,767.06 | 746,018.43 |
| 202 Street | 77,302.02 | 37,840.31 | 32,888.55 | 82,253.78 |
| 203 Permissive | 58,021.37 | 5,325.00 | 0.00 | 63,346.37 |
| 206 St Hiway | 10,759.13 | 2,833.20 | 1,916.67 | 11,675.66 |
| 212 Law Trust | 12,248.00 | 1,733.00 | 0.00 | 13,981.00 |
| 213 Education | 7,613.65 | 59.00 | 0.00 | 7,672.65 |
| 214 Rec Impr | 7,576.44 | 0.00 | 0.00 | 7,576.44 |
| 216 Unclaimed | 7,913.96 | 0.00 | 0.00 | 7,913.96 |
| 218 EMS Levy | 174,136.70 | 31.00 | 6,844.36 | 167,323.34 |
| 240 Indigent Drivers | 1,050.00 | 50.00 | 0.00 | 1,100.00 |
| 250 Mayor Court | 337.76 | 81.00 | 600.00 | -181.24 |
| 260 Clerk Comp | 29,360.85 | 280.00 | 77.45 | 29,563.40 |
| 292 Issue II | 4,204.50 | 0.00 | 0.00 | 4,204.50 |
| 301 Capital | 453,205.21 | 0.00 | 1,843.75 | 451,361.46 |
| 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 | 3,851.00 | 0.00 | 26,003.00 |
| 402 Marina | 2,292.29 | 0.00 | 0.00 | 2,292.29 |
| 481 Coronavirus relief | 122,891.47 | 0.00 | 2,308.24 | 120,583.23 |
| 601 Pool | -1,095.41 | 0.00 | 127.79 | -1,223.20 |
| 602 Water | 1,362,681.99 | 111,047.78 | 43,983.05 | 1,429,746.72 |
| 603 Sewer | 1,283,087.29 | 151,126.56 | 126,495.09 | 1,307,718.76 |
| 604 Sanitation | 442,858.25 | 0.00 | 0.00 | 442,858.25 |
| 825 Guaranty | 165,966.26 | 2,200.00 | 329.40 | 167,836.86 |
| 830 Deposits Held | 10,700.00 | 0.00 | 0.00 | 10,700.00 |
| 999 Payroll | 0.00 | 158,652.48 | 158,652.48 | 0.00 |
| TOTALS | 4,972,095.93 | 1,999,615.00 | 1,864,833.89 | 5,106,877.04 |

AUGUST 2020