

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	931,305.86	504,233.67	581,021.05	854,518.48
202 Street	87,040.90	41,651.47	28,806.83	99,885.54
203 Permissive	72,766.37	4,398.75	0.00	77,165.12
206 St Hiway	12,543.03	2,823.37	1,916.67	13,449.73
212 Law Trust	15,456.20	0.00	0.00	15,456.20
213 Education	7,722.65	30.00	0.00	7,752.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	8,018.32	0.00	0.00	8,018.32
218 EMS Levy	165,300.56	14.00	9,182.36	156,132.20
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	-16.24	111.00	99.99	-5.23
260 Clerk Comp	31,387.90	380.00	2,247.72	29,520.18
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	449,213.96	0.00	5,975.40	443,238.56
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	26,003.00	0.00	0.00	26,003.00
402 Marina	2,292.29	0.00	0.00	2,292.29
481 Coronavirus relief	358,303.99	216,296.69	157,836.51	416,764.17
601 Pool	-1,389.46	0.00	0.00	-1,389.46
602 Water	1,436,512.38	88,330.39	123,438.87	1,401,403.90
603 Sewer	1,431,500.31	157,362.87	170,956.37	1,417,906.81
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	170,319.60	3,000.00	1,021.06	172,298.54
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	232,165.30	232,165.30	0.00
TOTALS	5,677,272.19	1,250,797.51	1,314,668.13	5,613,401.57

NOVEMBER 2020