

<b>FUND</b>	<b>FUND BALANCE</b>	<b>RECEIPT</b>	<b>EXPEND</b>	<b>MO END BAL.</b>
101 General	936,917.84	277,930.90	283,542.88	931,305.86
202 Street	85,878.88	35,403.82	34,241.80	87,040.90
203 Permissive	68,768.87	3,997.50	0.00	72,766.37
206 St Hiway	11,734.39	2,725.31	1,916.67	12,543.03
212 Law Trust	15,326.00	186.00	55.80	15,456.20
213 Education	7,672.65	50.00	0.00	7,722.65
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	222,695.81	235.80	57,631.05	165,300.56
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	-70.24	54.00	0.00	-16.24
260 Clerk Comp	31,206.40	181.50	0.00	31,387.90
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	450,361.46	0.00	1,147.50	449,213.96
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	181,839.01	230,950.71	54,485.73	358,303.99
601 Pool	-1,315.27	0.00	74.19	-1,389.46
602 Water	1,463,694.92	105,272.50	132,455.04	1,436,512.38
603 Sewer	1,347,093.90	169,787.15	85,380.74	1,431,500.31
604 Sanitation	442,858.26	0.00	0.00	442,858.26
825 Guaranty	168,138.98	2,900.00	719.38	170,319.60
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	145,012.55	145,012.55	0.00
<b>TOTALS</b>	<b>5,499,247.79</b>	<b>974,687.74</b>	<b>796,663.33</b>	<b>5,677,272.20</b>

**OCTOBER 2020**