

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	746,018.43	469,717.12	277,574.71	938,160.84
202 Street	82,253.78	38,500.72	34,875.62	85,878.88
203 Permissive	63,346.37	5,422.50	0.00	68,768.87
206 St Hiway	11,675.66	2,975.40	2,916.67	11,734.39
212 Law Trust	13,981.00	1,345.00	0.00	15,326.00
213 Education	7,672.65	0.00	0.00	7,672.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	7,913.96	104.36	0.00	8,018.32
218 EMS Levy	167,323.34	93,191.42	37,818.95	222,695.81
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	-181.24	111.00	0.00	-70.24
260 Clerk Comp	29,563.40	400.00	0.00	29,963.40
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	451,361.46	0.00	1,000.00	450,361.46
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	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	120,583.23	65,341.46	4,085.68	181,839.01
601 Pool	-1,223.20	0.00	92.07	-1,315.27
602 Water	1,429,746.72	80,320.10	46,371.90	1,463,694.92
603 Sewer	1,307,718.76	124,643.81	85,268.67	1,347,093.90
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	167,836.86	2,820.00	2,517.88	168,138.98
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	150,586.90	150,586.90	0.00
TOTALS	5,106,877.04	1,035,479.79	643,109.05	5,499,247.78

SEPTEMBER 2020