

<b>FUND</b>	<b>FUND BALANCE</b>	<b>RECEIPT</b>	<b>EXPEND</b>	<b>MO END BAL.</b>
101 General	600,477.56	405,995.60	264,032.04	742,441.12
202 Street	86,133.86	38,859.47	39,535.11	85,458.22
203 Permissive	28,700.19	2,336.25	0.00	31,036.44
206 St Hiway	16,684.69	2,369.01	9,583.55	9,470.15
212 Law Trust	14,903.00	0.00	2,655.00	12,248.00
213 Education	7,463.65	0.00	0.00	7,463.65
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	7,846.53	0.00	0.00	7,846.53
218 EMS Levy	232,661.58	4,480.59	17,239.36	219,902.81
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	148.76	24.00	0.00	172.76
260 Clerk Comp	29,371.35	70.00	0.00	29,441.35
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	471,404.38	43,710.83	49,985.00	465,130.21
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	-2,687.41	0.00	188.41	-2,875.82
602 Water	1,292,676.14	88,111.90	88,387.48	1,292,400.56
603 Sewer	1,202,484.34	112,904.74	122,615.22	1,192,773.86
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	161,743.42	2,300.00	1,452.44	162,590.98
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	140,437.33	140,437.33	0.00
<b>TOTALS</b>	<b>4,647,396.90</b>	<b>841,599.72</b>	<b>736,110.94</b>	<b>4,752,885.68</b>

**MAY 2020**