

FUND	FUND BALANCE	REVENUE	EXPENSE	MO END BAL.
101 General	1,167,015.82	258,062.47	342,852.52	1,082,225.77
202 Street	92,565.49	35,308.74	46,082.77	81,791.46
203 Permissive	22,964.68	24,554.29	70,391.79	-22,872.82
206 St Hiway	14,288.74	2,720.75	3,124.10	13,885.39
212 Law Trust	13,720.04	297.50		14,017.54
213 Education	13,182.15			13,182.15
214 Rec Impr	142.08			142.08
216 Unclaimed	9,105.90			9,105.90
218 EMS Levy	86,477.41	29.56	12,334.36	74,172.61
240 Indigent Drivers	1,100.00			1,100.00
250 Mayor Court	1,353.11	129.00		1,482.11
260 Clerk Comp	34,833.68	480.00		35,313.68
292 Issue II	4,204.50			4,204.50
301 Capital	579,844.81	52,157.27	2,000.00	630,002.08
303 Pool Maint	30.78			30.78
311 Chip	5,875.11			5,875.11
312 Chip	29,296.00			29,296.00
402 Marina	234.37			234.37
481 Coronavirus				
482 Local Recovery	334,470.13	1,335.28		335,805.41
601 Pool	827.22		2,415.63	-1,588.41
602 Water	1,666,888.50	122,656.25	224,906.72	1,564,638.03
603 Sewer	1,614,337.20	181,837.69	97,118.08	1,699,056.81
825 Guaranty	187,758.73	3,800.00	2,243.39	189,315.34
830 Deposits Held	10,700.00			10,700.00
999 Payroll		162,240.21	162,240.21	0.00
<b>TOTALS</b>	<b>5,891,216.45</b>	<b>845,609.01</b>	<b>965,709.57</b>	<b>5,771,115.89</b>

MARCH 2022

4/25/22  
*Jacqui Cassidy*