

FUND	FUND BALANCE	RECEIPT	EXPENSE	MO END BAL.
101 General	1,298,114.84	546,011.63	402,634.55	1,441,491.92
202 Street	90,200.83	41,233.27	44,796.37	86,637.73
203 Permissive	-17,845.35	4,841.25	0.00	-13,004.10
206 St Hiway	14,474.56	2,991.04	1,912.50	15,553.10
212 Law Trust	15,655.49	0.00	362.12	15,293.37
213 Education	13,257.15	0.00	289.00	12,968.15
214 Rec Impr	142.08	0.00	0.00	142.08
216 Unclaimed	9,335.10	0.00	0.00	9,335.10
218 EMS Levy	198,355.05	4,123.13	8,364.09	194,114.09
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	1,686.11	216.00	0.00	1,902.11
260 Clerk Comp	35,993.68	736.00	0.00	36,729.68
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	688,797.12	18,464.45	1,000.00	706,261.57
303 Pool Maint	30.78	0.00	0.00	30.78
311 Chip	5,875.11	0.00	0.00	5,875.11
312 Chip	29,296.00	0.00	0.00	29,296.00
402 Marina	234.37	0.00	0.00	234.37
481 Coronavirus	0.00	0.00	0.00	0.00
482 Local Recovery	335,805.41	0.00	129,479.00	206,326.41
601 Pool	-16,890.20	30,550.00	1,140.73	12,519.07
602 Water	1,581,904.38	127,656.31	64,099.89	1,645,460.80
603 Sewer	1,669,639.50	147,291.37	116,276.61	1,700,654.26
825 Guaranty	189,863.84	2,600.00	746.78	191,717.06
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	242,517.36	242,517.36	0.00
TOTALS	6,159,930.35	1,169,231.81	1,013,619.00	6,315,543.16

MAY 2022

TREASURER'S REPORT

6/27/22
Jessie Cassady