

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	711,500.50	222,022.25	291,125.62	642,397.13
202 Street	62,352.13	27,554.36	43,763.40	46,143.09
203 Permissive	115,290.88	3,978.75	0.00	119,269.63
206 St Hiway	7,188.84	1,994.79	2,247.47	6,936.16
212 Law Trust	15,369.86	527.30	0.00	15,897.16
213 Education	9,871.00	119.00	0.00	9,990.00
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	6,521.59	0.00	0.00	6,521.59
218 EMS Fund	82,779.88	132.26	16,902.09	66,010.05
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	2,721.76	159.00	0.00	2,880.76
260 Clerk Comp	25,781.78	590.00	0.00	26,371.78
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	198,331.66	0.00	1,000.00	197,331.66
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	25,988.18	0.00	459.83	25,528.35
602 Water	737,459.59	79,513.85	51,682.20	765,291.24
603 Sewer	756,521.50	141,207.11	148,323.98	749,404.63
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	142,715.47	2,200.00	1,626.09	143,289.38
830 Deposits Held	0.00	0.00	0.00	0.00
999 Payroll	0.00	184,294.93	184,294.93	0.00
TOTALS	3,387,079.48	664,293.60	741,425.61	3,309,947.47

DECEMBER 2018