

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	692,868.14	3,389,640.87	3,440,111.88	642,397.13
202 Street	100,265.98	407,196.93	461,319.82	46,143.09
203 Permissive	101,881.75	57,149.88	39,762.00	119,269.63
206 St Hiway	9,927.71	23,171.59	26,163.14	6,936.16
212 Law Trust	14,333.45	2,806.24	1,242.53	15,897.16
213 Education	6,561.00	4,324.00	895.00	9,990.00
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	5,977.46	548.96	4.83	6,521.59
218 EMS Fund	0.00	218,240.90	152,230.85	66,010.05
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	3,343.87	4,049.00	4,512.11	2,880.76
260 Clerk Comp	47,064.28	7,337.50	28,030.00	26,371.78
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	99,082.76	250,000.00	151,751.10	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	18,228.00	3,924.00	0.00	22,152.00
402 Marina	2,292.29	0.00	0.00	2,292.29
601 Pool	14,932.16	78,186.75	67,590.56	25,528.35
602 Water	379,766.65	1,063,109.35	677,584.76	765,291.24
603 Sewer	333,264.34	1,684,710.64	1,268,570.35	749,404.63
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	130,416.43	32,130.00	19,257.05	143,289.38
830 Deposits Held	0.00	0.00	0.00	0.00
999 Payroll	0.00	1,980,423.71	1,980,423.71	0.00
TOTALS	2,422,446.84	9,206,950.32	8,319,449.69	3,309,947.47

YEAR TO DATE 2018