

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	642,397.13	215,948.82	359,582.50	498,763.45
202 Street	46,143.09	22,651.12	39,982.58	28,811.63
203 Permissive	119,269.63	3,846.24	0.00	123,115.87
206 St Hiway	6,936.16	1,841.88	180.84	8,597.20
212 Law Trust	15,897.16	0.00	325.00	15,572.16
213 Education	9,900.00	25.00	0.00	9,925.00
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 Levy Fund	66,010.05	139.60	6,844.36	59,305.29
240 Indigent Drivers	1,050.00	0.00	0.00	1,050.00
250 Mayor Court	2,880.76	96.00	0.00	2,976.76
260 Clerk Comp	26,371.78	320.00	2,195.00	24,496.78
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	197,331.66	49,712.65	0.00	247,044.31
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	25,528.35	0.00	195.94	25,332.41
602 Water	765,291.24	81,484.14	33,786.94	812,988.44
603 Sewer	749,404.63	134,128.66	202,181.22	681,352.07
604 Sanitation	442,858.25	0.00	0.00	442,858.25
825 Guaranty	143,289.38	0.00	604.35	142,685.03
830 Deposits Held	0.00	0.00	0.00	0.00
999 Payroll	0.00	237,489.59	237,489.59	0.00
TOTALS	3,309,857.47	747,683.70	883,368.32	3,174,172.85

JANUARY 2019