

GENERAL FUND CHECKING

Beginning Balance	\$81,944.37
Revenue	\$118,799.20
Expenses	\$31,402.52
Ending Balance	\$169,341.05

Revenue

Discounts/Refunds	
Property Taxes	\$1,459.80
Local Taxes	\$81,565.32
Fines	\$2,547.69
State Shared Revenue	
Rents & Royalties	\$30,417.75
Intergovernment Rev/Grants	
General Gov Revenue	\$70.00
Public Safety	\$195.00
Culture - Recreation	-\$200.00
Water System	\$1,478.36
Rev To Exp & Exp in Rev	\$1,265.28
	<u>\$118,799.20</u>

Expenses

Payroll Expenses	\$10,387.00
Payroll Liabilities	\$9.62
Culture & Recreation	\$1,330.00
General Government	\$17,133.34
Health & Human Svc	\$1,646.02
Insurance, Casualty, Surety	
Public Safety	
Public Works - Other	\$61.53
Public Works - Sanitation	-\$112.50
Public Works-Hwy, Rds & Streets	\$747.51
Rev To Exp & Exp in Rev	\$200.00
	<u>\$31,402.52</u>

South West PD Fund

Beginning Balance	\$47,336.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$47,336.59

Covid Relief Fund

Beginning Balance	\$243,493.58
Revenue	\$0.00
Expenses	\$7,856.76
Ending Balance	\$235,636.82

State Fund Checking - Savings

Beginning Balance	\$136,992.01
Revenue	\$1,880.38
Expenses	
Ending Balance	\$138,872.39