

GENERAL FUND CHECKING

Beginning Balance	\$257,840.65
Revenue	\$34,581.87
Expenses	\$210,478.15
Ending Balance	<u>\$81,944.37</u>

Revenue

Discounts/Refunds	
Property Taxes	\$4,814.94
Local Taxes	\$23,682.55
Fines	\$195.82
State Shared Revenue	\$1,041.87
Rents & Royalties	
Intergovernment Rev/Grants	
General Gov Revenue	\$250.00
Public Safety	\$1,545.00
Culture - Recreation	
Water System	\$3,051.69
Revenue To Expense	
	<u>\$34,581.87</u>

Expenses

Payroll Expenses	\$18,870.04
Payroll Liabilities	-\$681.40
Culture & Recreation	
General Government	\$11,735.18
Health & Human Svc	
Insurance, Casualty, Surety	\$16,916.00
Public Safety	\$122,482.91
Public Works - Other	\$756.89
Public Works - Sanitation	\$82.11
Public Works-Hwy, Rds & Streets	\$40,316.42
Expense That Have Revenue	
	<u>\$210,478.15</u>

South West PD Fund

Beginning Balance	\$47,336.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	<u>\$47,336.59</u>

Covid Relief Fund

Beginning Balance	\$248,085.81
Revenue	\$0.00
Expenses	\$4,592.23
Ending Balance	<u>\$243,493.58</u>

State Fund Checking - Savings

Beginning Balance	\$216,870.02
Revenue	\$1.24
Expenses	\$79,879.25
Ending Balance	<u>\$136,992.01</u>