Revenue		GENERAL FUND CHEC	CKING
Expenses \$45,620.42 Ending Balance \$209,611.71 Revenue \$209,611.71 Property Taxes \$2,440.65 Local Taxes \$37,199.86 Fines \$2,216.15 State Shared Revenue \$43,268.92 Rents & Royalties Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation \$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 Rev To Exp & Exp in Rev \$619.50 Culture & Recreation \$10,067.25 General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Works - Other \$147.50 Public Works - Other \$147.50 Public Works - Sanitation \$147.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 Expenses \$0.00 Expenses \$0.00		Beginning Balance	\$169,341.05
Revenue \$209,611.71 Revenue Discounts/Refunds Property Taxes \$2,440.65 Local Taxes \$37,199.86 Fines \$2,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation \$10,067.25 General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works - Hwy, Rds & Streets \$14,087.50 Public Works - Hwy, Rds & Streets \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$0.00 Expense		Revenue	\$85,891.08
Revenue Discounts/Refunds Property Taxes \$2,440.65 Local Taxes \$37,199.86 Fines \$2,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation \$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety \$40.00 Safety \$40.00 Expenses \$113,674.18 Payroll Liabilities \$96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Works - Other \$147.50 Public Works - Sanitation \$145.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.000 Expenses \$0.000 Ending Balance \$47,336.59 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$138,872.39 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$138,872.39 Revenue \$11.88 Expenses \$13,8872.39 Revenue \$11.18 Expenses \$13,8872.39		Expenses	\$45,620.42
Discounts/Refunds Property Taxes \$2,440.65 Local Taxes \$37,199.86 Fines \$2,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation \$510.00 Rev To Exp & Exp in Rev \$619.50 Expenses Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation \$157.50 Public Works - Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,563.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Ending Balance	Personal Control of the Control of t
Discounts/Refunds Property Taxes \$2,440.65 Local Taxes \$37,199.86 Fines \$2,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation \$510.00 Rev To Exp & Exp in Rev \$619.50 Expenses Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation \$157.50 Public Works - Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,563.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Property Taxes	Revenu	e	
Local Taxes \$37,199.86 Fines \$52,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 South West PD Fund \$45,620.42 South West PD Fund \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$138,872.33 Revenue \$1.18 Expenses \$1.1		Discounts/Refunds	
Local Taxes \$37,199.86 Fines \$52,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 South West PD Fund \$45,620.42 South West PD Fund \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$138,872.33 Revenue \$1.18 Expenses \$1.1		Property Taxes	\$2,440.65
Fines \$2,216.15 State Shared Revenue Rents & Royalties Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation \$106.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 Expenses \$13,674.18 Payroll Liabilities \$-96.06 Culture & Recreation \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation \$157.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 South West PD Fund \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$138,872.39 Revenue \$138,872.39 Revenue \$138,872.39 Revenue \$138,872.39 Revenue \$138,872.39 Revenue \$118,872.39 Revenue \$118,872.			\$37,199.86
State Shared Revenue Rents & Royalties Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation \$100.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08		Fines	
Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses \$13,674.18 Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation \$60,000 General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Other \$147.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 South West PD Fund \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$3,068.02 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses \$1.18 Expenses \$1.18 Expenses \$1.18		State Shared Revenue	
Intergovernment Rev/Grants \$43,268.92 General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses \$13,674.18 Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation \$60,000 General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Other \$147.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 South West PD Fund \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$3,068.02 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses \$1.18 Expenses \$1.18 Expenses \$1.18		Rents & Royalties	
General Gov Revenue \$100.00 Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Other \$147.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$445,620.42 \$445,620.42 Ending Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checki			\$43,268.92
Public Safety \$40.00 Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety \$147.50 Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 \$45,620.42 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80		General Gov Revenue	
Culture - Recreation -\$100.00 Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08 Expenses Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance		Public Safety	
Water System \$106.00 Rev To Exp & Exp in Rev \$619.50 \$85,891.08		•	·
Expenses \$13,674.18 Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 State Fund West PD Fund \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses \$1.18 <td></td> <td>Water System</td> <td></td>		Water System	
Sa5,891.08		-	
Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works - Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 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 \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Payroll Expenses \$13,674.18 Payroll Liabilities -96.06 Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$447,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$138,872.39 Revenue \$1.18 Expenses			
Payroll Liabilities -96.06 Culture & Recreation \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 \$45,620.42 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses \$1.18	Expense	es	
Payroll Liabilities -96.06 Culture & Recreation \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 \$45,620.42 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses \$1.18		Payroll Expenses	\$13,674.18
Culture & Recreation General Government \$10,067.25 Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 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 \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Health & Human Svc \$350.00 Insurance, Casualty, Surety \$6,928.00 Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 \$445,620.42 South West PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses \$1.18			
Health & Human Svc Insurance, Casualty, Surety Public Safety Public Works - Other Public Works - Sanitation Public Works - Sanitation Public Works - Hwy, Rds & Streets Rev To Exp & Exp in Rev South West PD Fund Beginning Balance Expenses Funding Balance Covid Relief Fund Beginning Balance Expenses Revenue South South State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		General Government	\$10,067.25
Insurance, Casualty, Surety Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 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 \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Health & Human Svc	
Public Safety Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets Rev To Exp & Exp in Rev \$619.50 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 \$235,636.82 Revenue \$0.00 Expenses \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Insurance, Casualty, Surety	
Public Works - Other \$147.50 Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 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 \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			• •
Public Works - Sanitation -\$157.50 Public Works-Hwy, Rds & Streets \$14,087.55 Rev To Exp & Exp in Rev \$619.50 \$45,620.42 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 \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		•	\$147.50
South West PD Fund		Public Works - Sanitation	-\$157.50
South West PD Fund		Public Works-Hwy, Rds & Streets	\$14,087.55
\$45,620.42		* •	
Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Courth Wast DD Fund	
Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			\$47,336.59
Expenses \$0.00 Ending Balance \$47,336.59 Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Covid Relief Fund Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Expenses	\$0.00
Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Ending Balance	
Beginning Balance \$235,636.82 Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
Revenue \$0.00 Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			A
Expenses \$3,068.02 Ending Balance \$232,568.80 State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses			
State Fund Checking - Savings Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		•	
Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		Ending Balance	\$232,568.80
Beginning Balance \$138,872.39 Revenue \$1.18 Expenses		State Fund Checking - Savings	
Revenue \$1.18 Expenses			\$138,872.39
Expenses			
		•	\$138,873.57