

GENERAL FUND CHECKING

Beginning Balance	\$169,341.05
Revenue	\$85,891.08
Expenses	\$45,620.42
Ending Balance	\$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
	<u>\$85,891.08</u>

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
	<u>\$45,620.42</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	\$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	\$138,873.57