

GENERAL FUND CHECKING

Beginning Balance	\$241,350.00
Revenue	\$246,841.94
Expenses	\$230,351.29
Ending Balance	\$257,840.65

Revenue

Discounts/Refunds	
Property Taxes	\$1,216.04
Local Taxes	\$60,937.62
Fines	\$1,085.49
State Shared Revenue	\$20,585.48
Rents & Royalties	
Intergovernment Rev/Grants	
General Gov Revenue	
Public Safety	\$1,841.00
Culture - Recreation	\$100.00
Water System	
Revenue To Expense	\$161,076.31
	<u>\$246,841.94</u>

Expenses

Payroll Expenses	\$15,435.87
Culture & Recreation	\$8,754.96
General Government	\$12,640.65
Health & Human Svc	-\$46.10
Insurance, Casualty, Surety	\$4,207.81
Public Safety	\$17,246.00
Public Works - Other	\$222.64
Public Works - Sanitation	-\$75.00
Public Works-Hwy, Rds & Streets	\$11,452.69
Expense That Has Revenue	\$160,511.77
	<u>\$230,351.29</u>

South West PD Fund

Beginning Balance	\$47,616.59
Revenue	\$0.00
Expenses	\$280.00
Ending Balance	\$47,336.59

Covid Relief Fund

Beginning Balance	\$94,235.15
Revenue	\$159,862.73
Expenses	\$6,012.07
Ending Balance	\$248,085.81

State Fund Checking - Savings

Beginning Balance	\$216,868.24
Revenue	\$1.78
Expenses	
Ending Balance	\$216,870.02