

**GENERAL FUND CHECKING**

Beginning Balance	\$324,660.42
Revenue	\$363,377.72
Expenses	\$120,971.47
<b>Ending Balance</b>	<b><u><u>\$567,066.67</u></u></b>

**Revenue**

Property Taxes	\$327,135.74
Local Taxes	\$29,454.19
Fines	\$2,653.64
General Gov Revenue	\$250.00
Public Safety	\$1,517.50
Water System	\$2,366.65
	<b><u><u>\$363,377.72</u></u></b>

**Expenses**

Payroll Expenses	\$16,734.47
Culture & Recreation	\$350.56
General Government	\$3,798.21
Insurance	\$1,492.00
Public Safety	\$99,977.44
Public Works Other	\$798.30
Public Works - Sanitation	-\$29.89
Public Works-Hwy, Rds & Streets	-\$2,534.91
Reimbursements	\$385.29
	<b><u><u>\$120,971.47</u></u></b>

**South West PD Fund**

Beginning Balance	\$58,300.59
Revenue	\$0.00
Expenses	\$0.00
<b>Ending Balance</b>	<b><u><u>\$58,300.59</u></u></b>

**Covid Relief Fund**

Beginning Balance	\$126,179.64
Revenue	\$0.00
Expenses	\$7,322.15
<b>Ending Balance</b>	<b><u><u>\$118,857.49</u></u></b>

**State Fund Checking - Savings**

Beginning Balance	\$359,339.76
Revenue	\$2.95
Expenses	
<b>Ending Balance</b>	<b><u><u>\$359,342.71</u></u></b>