

GENERAL FUND CHECKING

Beginning Balance	\$161,338.50
Revenue	\$118,207.79
Expenses	\$38,196.29
Ending Balance	\$241,350.00

Revenue

Discounts/Refunds	
Property Taxes	\$30.84
Local Taxes	\$60,448.53
Permits	
Fines	\$899.90
Rents & Royalties	\$10,139.25
Intergovernment Rev/Grants	\$42,420.57
General Gov Revenue	-\$49.30
Public Safety	\$825.00
Water System	\$1,062.74
Revenue To Expense	\$2,430.26
	<u>\$118,207.79</u>

Expenses

Payroll Expenses	\$13,040.11
Culture & Recreation	\$478.34
General Government	\$4,689.40
Insurance, Casualty, Surety	
Health & Human Svc	\$46.10
Public Safety	\$725.00
Public Works - Other	\$3,406.93
Public Works - Sanitation	-\$112.50
Public Works-Hwy, Rds & Streets	\$13,488.62
Expense To Revenue	\$2,434.29
	<u>\$38,196.29</u>

South West PD Fund

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

Covid Relief Fund

Beginning Balance	\$96,020.65
Revenue	
Expenses	\$1,785.50
Ending Balance	\$94,235.15

State Fund Checking - Savings

Beginning Balance	\$251,365.80
Revenue	\$1.84
Expenses	\$34,499.40
Ending Balance	\$216,868.24