

GENERAL FUND CHECKING

Beginning Balance	\$190,657.04
Revenue	\$90,231.94
Expenses	\$44,091.46
Ending Balance	<u>\$236,797.52</u>

Revenue

Property Taxes	\$2,075.54
Local Taxes	\$82,939.40
Fines	\$2,466.88
Public Safety	\$1,542.50
Water System	\$1,207.62
	<u>\$90,231.94</u>

Expenses

Payroll Expenses	\$16,008.30
Culture & Recreation	\$146.10
General Government	\$6,430.59
Public Safety	\$2,962.06
Public Works Other	\$788.37
Public Works-Sanitation	\$1,361.15
Public Works	\$16,320.80
Other	\$74.09
	<u>\$44,091.46</u>

South West PD Fund

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

Covid Relief Fund

Beginning Balance	\$136,179.64
Revenue	\$0.00
Expenses	\$10,000.00
Ending Balance	<u>\$126,179.64</u>

State Fund Checking - Savings

Beginning Balance	\$222,616.58
Revenue	\$1.71
Expenses	\$0.00
Ending Balance	<u>\$222,618.29</u>