

GENERAL FUND CHECKING

Beginning Balance	\$392,160.16
Revenue	\$23,360.69
Expenses	\$256,565.72
Ending Balance	\$158,955.13

Revenue

Discounts/Refunds	
Property Taxes	\$253.16
Local Taxes	\$18,067.72
Permits	
Fines	\$1,538.90
General Gov Revenue	\$0.35
Public Safety	\$800.00
Water System	\$2,700.56
	<u>\$23,360.69</u>

Expenses

Payroll Expenses	\$16,935.96
Culture & Recreation	\$1,651.40
General Government	\$13,945.49
Insurance, Casualty, Surety	\$954.00
Health & Human Svc	
Public Safety	\$216,414.87
Public Works - Other	\$2,231.26
Public Works - Sanitation	\$67.11
Public Works-Hwy, Rds & Streets	\$4,365.63
	<u>\$256,565.72</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	\$101,409.46
Revenue	\$503.85
Expenses	\$5,892.66
Ending Balance	\$96,020.65

State Fund Checking - Savings

Beginning Balance	\$251,363.67
Revenue	\$2.13
Expenses	
Ending Balance	\$251,365.80