

GENERAL FUND CHECKING

Beginning Balance	\$567,066.67
Revenue	\$113,195.41
Expenses	\$288,101.92
Ending Balance	\$392,160.16

Revenue

Discounts/Refunds	
Property Taxes	\$9,196.19
Local Taxes	\$100,853.79
Permits	\$50.00
Fines	\$1,088.08
General Gov Revenue	\$300.35
Public Safety	\$1,707.00
Water System	
	<u>\$113,195.41</u>

Expenses

Payroll Expenses	\$11,537.53
Culture & Recreation	\$2,399.24
General Government	\$6,614.01
Insurance, Casualty, Surety	\$13,795.00
Health & Human Svc	
Public Safety	\$1,249.50
Public Works - Other	\$723.81
Public Works - Sanitation	-\$45.00
Public Works-Hwy, Rds & Streets	\$251,827.83
	<u>\$288,101.92</u>

South West PD Fund

Beginning Balance	\$58,300.59
Revenue	\$0.00
Expenses	\$10,684.00
Ending Balance	\$47,616.59

Covid Relief Fund

Beginning Balance	\$111,232.79
Revenue	\$0.00
Expenses	\$9,823.33
Ending Balance	\$101,409.46

State Fund Checking - Savings

Beginning Balance	\$359,345.76
Revenue	\$2.84
Expenses	\$107,984.93
Ending Balance	\$251,363.67