

GENERAL FUND CHECKING

Beginning Balance	\$236,797.52
Revenue	\$145,029.73
Expenses	\$57,166.83
Ending Balance	<u>\$324,660.42</u>

Revenue

Property Taxes	\$74,700.08
Local Taxes	\$67,921.66
Fines	\$1,305.92
Public Safety	\$972.00
General Gov Revnue	\$0.50
Water System	\$129.57
	<u>\$145,029.73</u>

Expenses

Payroll Expenses	\$15,207.97
Culture & Recreation	\$9,379.56
General Government	\$16,638.44
Insurance	\$2,789.00
Public Safety	\$3,241.14
Public Works Other	\$2,790.05
Public Works-Hwy, Rds & Streets	\$6,928.63
Other	\$192.04
	<u>\$57,166.83</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	\$126,179.64
Revenue	\$0.00
Expenses	
Ending Balance	<u>\$126,179.64</u>

State Fund Checking - Savings

Beginning Balance	\$222,618.29
Revenue	\$136,721.47
Expenses	\$0.00
Ending Balance	<u>\$359,339.76</u>