

GENERAL FUND CHECKING

Beginning Balance	\$567,066.67
Revenue	\$64,498.63
Expenses	\$49,701.06
Ending Balance	<u><u>\$581,864.24</u></u>

Revenue

Discounts/Refunds	\$1,871.00
Property Taxes	\$5,518.59
Local Taxes	\$52,045.39
Fines	\$1,556.30
General Gov Revenue	\$0.35
Public Safety	\$1,915.00
Water System	\$1,592.00
	<u><u>\$64,498.63</u></u>

Expenses

Payroll Expenses	\$28,585.16
Culture & Recreation	\$1,703.48
General Government	\$9,487.58
Health & Human Svc	\$3,750.00
Public Safety	\$1,965.50
Public Works Other	\$1,279.64
Public Works - Sanitation	-\$217.50
Public Works-Hwy, Rds & Streets	\$3,147.20
	<u><u>\$49,701.06</u></u>

South West PD Fund

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

Covid Relief Fund

Beginning Balance	\$118,857.49
Revenue	\$0.00
Expenses	\$7,624.70
Ending Balance	<u><u>\$111,232.79</u></u>

State Fund Checking - Savings

Beginning Balance	\$359,342.71
Revenue	\$3.05
Expenses	
Ending Balance	<u><u>\$359,345.76</u></u>