

FUND	FUND BALANCE	RECEIPT	EXPEND	MO END BAL.
101 General	1,037,873.53	320,348.31	226,245.81	1,131,976.03
202 Street	128,196.59	35,944.74	25,222.10	138,919.23
203Permissive	24,574.29	5,334.37	0.00	29,908.66
206 St Hiway	24,796.60	2,925.37	0.00	27,721.97
212 Law Trust	15,381.20	1,680.00	1,502.16	15,559.04
213 Education	7,872.65	26.50	0.00	7,899.15
214 Rec Impr	7,576.44	0.00	0.00	7,576.44
216 Unclaimed	8,544.07	0.00	0.00	8,544.07
218 EMS Levy	167,385.81	8.13	16,921.36	150,472.58
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	-677.89	150.00	0.00	-527.89
260 Clerk Comp	31,002.68	501.00	0.00	31,503.68
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital	565,171.91	51,546.75	50,750.00	565,968.66
303 Pool Maint	676.27	0.00	0.00	676.27
311 Chip	5,875.11	0.00	0.00	5,875.11
312 Chip	26,003.00	3,293.00	0.00	29,296.00
402 Marina	2,292.29	0.00	0.00	2,292.29
481 Coronavirus	108,995.84	99.38	9,623.32	99,471.90
601 Pool	43,296.82	0.00	8,405.25	34,891.57
602 Water	1,553,881.21	126,966.24	146,105.61	1,534,741.84
603 Sewer	1,440,254.61	187,356.13	114,401.47	1,513,209.27
604 Sanitation	210,085.45	0.00	58,193.20	151,892.25
825 Guaranty	176,636.54	2,400.00	2,090.26	176,946.28
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	153,200.88	153,200.88	0.00
TOTALS	5,601,699.52	891,780.80	812,661.42	5,680,818.90

MAY 2021