

Fund	2019 REVENUES							2019 EXPENDITURES			Function 5200 (informational)	Total Balance
	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances			
11	0.00	5,494.75	7,326.00	0.00	826,648.52	0.00	8,311,915.50	8,550,145.00	38,249.52	0.00	555,664.25	
12	0.00	0.00	-7,326.00	0.00	201,893.24	0.00	1,397,908.82	1,472,123.07	19,759.78	0.00	107,919.21	
21	0.00	0.00	0.00	0.00	23,794.26	0.00	114,684.94	89,543.99	1,647.10	0.00	47,288.11	
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	0.00	0.00	0.00	0.00	79,901.75	0.00	226,690.52	225,587.50	0.00	0.00	81,004.77	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	0.00	4,191.50	0.00	0.00	131,440.68	0.00	339,062.04	343,077.08	0.00	9,686.25	131,617.14	
80	0.00	0.00	0.00	0.00	4,802.12	0.00	15.83	800.00	0.00	0.00	4,017.95	
	0.00	9,686.25	0.00	0.00	1,268,480.57	0.00	10,390,277.65	10,681,276.64	59,656.40	9,686.25	927,511.43	

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	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)		
11	0.00	5,966.19	7,718.00	0.00	1,136,890.44	0.00	7,371,113.19	7,698,865.20	9,188.64	0.00	805,915.98	
12	0.00	0.00	-7,718.00	0.00	307,047.42	0.00	1,224,843.60	1,317,915.01	15,371.84	0.00	198,604.17	
21	0.00	0.00	0.00	0.00	67,232.54	0.00	109,348.51	151,420.73	1,488.90	0.00	23,671.42	
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	0.00	0.00	0.00	0.00	107,184.72	0.00	202,767.03	230,050.00	0.00	0.00	79,901.75	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	0.00	5,210.00	0.00	0.00	130,584.42	0.00	388,376.47	393,205.08	0.00	11,176.19	130,965.81	
80	0.00	0.00	0.00	0.00	4,433.04	0.00	869.08	500.00	0.00	0.00	4,802.12	
	0.00	11,176.19	0.00	0.00	1,753,372.58	0.00	9,297,317.88	9,791,956.02	26,049.38	11,176.19	1,243,861.25	