

Fund	2020 REVENUES							2020 EXPENDITURES			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	Function 5200 (informational)	
11	0.00	0.00	0.00	0.00	1,132,449.08	0.00	5,364,393.48	5,678,274.94	0.00	0.00	818,567.62
12	0.00	0.00	0.00	0.00	-9,029.51	0.00	9,029.51	54,194.00	0.00	0.00	-54,194.00
21	0.00	0.00	0.00	0.00	52,974.66	0.00	152,992.19	130,744.94	0.00	0.00	75,221.91
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	305,000.00	0.00	0.00	0.00	340,169.68	0.00	586.69	295,750.00	0.00	0.00	350,006.37
41	320.25	0.00	0.00	0.00	91,171.41	0.00	486,377.91	474,320.00	0.00	0.00	103,549.57
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	0.00	0.00	0.00	181,522.09	0.00	390,427.81	376,107.97	0.00	0.00	195,841.93
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	305,320.25	0.00	0.00	0.00	1,789,257.41	0.00	6,403,807.59	7,009,391.85	0.00	0.00	1,488,993.40

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11	0.00	0.00	0.00	0.00	1,190,491.11	0.00	5,346,260.55	5,404,302.58	0.00	0.00	1,132,449.08
12	0.00	0.00	0.00	0.00	-9,445.64	0.00	50,276.13	49,860.00	0.00	0.00	-9,029.51
21	0.00	0.00	0.00	0.00	46,963.93	0.00	123,664.50	109,990.77	7,663.00	0.00	52,974.66
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	610,000.00	0.00	0.00	0.00	409,118.13	0.00	1,651.80	680,600.25	0.00	0.00	340,169.68
41	0.00	0.00	0.00	0.00	2,536.36	0.00	415,830.05	327,195.00	0.00	0.00	91,171.41
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	0.00	0.00	0.00	133,632.47	0.00	430,347.94	382,458.32	0.00	0.00	181,522.09
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	610,000.00	0.00	0.00	0.00	1,773,296.36	0.00	6,368,030.97	6,954,406.92	7,663.00	0.00	1,789,257.41