

Fund	2020 REVENUES							2020 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	0.00	4,667.81	0.00	2,195,254.63	0.00	10,037,438.05	10,617,037.12	13,551.44	0.00	1,602,104.12	
12	0.00	0.00	-4,667.81	0.00	183,936.64	0.00	1,044,795.98	1,016,088.85	0.00	0.00	212,643.77	
21	0.00	0.00	0.00	0.00	410,820.98	0.00	427,125.10	397,926.93	8,208.70	0.00	431,810.45	
22	0.00	74,995.24	0.00	0.00	32,351.55	0.00	518,768.86	640,969.41	0.00	0.00	-14,853.76	
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	25,600.00	0.00	0.00	0.00	2,257,791.09	0.00	78,637.04	1,274,497.97	0.00	0.00	1,087,530.16	
41	0.00	0.00	0.00	0.00	1,163,134.39	0.00	1,359,190.43	1,577,000.00	0.00	0.00	945,324.82	
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	69,760.00	0.00	0.00	229,474.69	0.00	693,860.68	655,517.27	0.00	144,755.24	337,578.10	
80	0.00	0.00	0.00	0.00	27,581.76	0.00	439.27	1,500.00	0.00	0.00	26,521.03	
	25,600.00	144,755.24	0.00	0.00	6,500,345.73	0.00	14,160,255.41	16,180,537.55	21,760.14	144,755.24	4,628,658.69	

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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			
11	0.00	0.00	0.00	0.00	2,010,427.03	0.00	10,081,014.12	9,898,203.05	4,412.32	0.00	<b>2,188,825.78</b>	
12	0.00	0.00	0.00	0.00	168,598.66	0.00	1,000,917.29	985,579.31	0.00	0.00	<b>183,936.64</b>	
21	0.00	0.00	0.00	0.00	631,643.64	0.00	208,875.28	429,697.94	8,064.34	0.00	<b>402,756.64</b>	
22	0.00	89,010.43	0.00	0.00	108,809.74	0.00	511,718.44	677,187.06	0.00	0.00	<b>32,351.55</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	1,215,000.00	0.00	0.00	0.00	1,770,115.48	0.00	1,820.61	729,145.00	0.00	0.00	<b>2,257,791.09</b>	
41	133.65	0.00	0.00	0.00	47,935.96	0.00	1,170,377.28	55,312.50	0.00	0.00	<b>1,163,134.39</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	80,520.00	0.00	0.00	248,110.49	0.00	736,454.44	836,542.78	0.00	169,530.43	<b>228,542.15</b>	
80	0.00	0.00	0.00	0.00	27,375.43	0.00	206.33	0.00	0.00	0.00	<b>27,581.76</b>	
	1,215,133.65	169,530.43	0.00	0.00	5,013,016.43	0.00	13,711,383.79	13,611,667.64	12,476.66	169,530.43	<b>6,484,920.00</b>	