

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	782,403.96	-668.27	3,120,670.55	2,450,896.87	6,723.82	200.00	1,444,785.55
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	329,346.36	0.00	219,374.25	131,922.98	8,275.00	0.00	408,522.63
22	0.00	0.00	0.00	0.00	23,053.24	0.00	170,386.83	149,707.53	67.12	0.00	43,665.42
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	920,000.00	0.00	0.00	0.00	4,850.42	668.27	0.00	925,518.69	0.00	0.00	0.00
41	2,079.20	0.00	0.00	0.00	722,134.05	0.00	1,192,671.69	963,700.00	0.00	0.00	953,184.94
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	3,900.00	0.00	0.00	130,327.59	0.00	212,990.09	206,592.38	0.00	3,700.00	140,625.30
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	922,079.20	3,900.00	0.00	0.00	1,992,115.62	0.00	4,916,093.41	4,828,338.45	15,065.94	3,900.00	2,990,783.84

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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	0.00	0.00	0.00	961,497.25	0.00	2,275,454.04	2,456,321.53	4,844.05	200.00	<b>775,785.71</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	354,886.05	0.00	143,869.86	169,409.55	1,979.51	0.00	<b>327,366.85</b>	
22	0.00	0.00	0.00	0.00	16,396.60	0.00	142,297.84	135,641.20	0.00	0.00	<b>23,053.24</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	920,000.00	0.00	0.00	0.00	522,487.23	0.00	93,289.98	1,530,926.79	0.00	0.00	<b>4,850.42</b>	
41	193.20	0.00	0.00	0.00	1,016,476.96	0.00	659,963.89	954,500.00	0.00	0.00	<b>722,134.05</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	6,400.00	0.00	0.00	131,455.23	0.00	258,809.32	266,336.96	0.00	6,200.00	<b>130,327.59</b>	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	920,193.20	6,400.00	0.00	0.00	3,003,199.32	0.00	3,573,684.93	5,513,136.03	6,823.56	6,400.00	<b>1,983,517.86</b>	