

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	603,136.99	0.00	1,337,481.61	1,284,682.02	0.00	0.00	655,936.58	
12	0.00	0.00	0.00	0.00	-299.70	0.00	52,228.45	51,928.75	0.00	0.00	0.00	
21	0.00	0.00	0.00	0.00	172,354.72	0.00	97,654.99	44,892.66	0.00	0.00	225,117.05	
22	0.00	4,328.70	0.00	0.00	5,818.92	0.00	59,008.50	62,594.76	0.00	0.00	6,561.36	
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	13,163.92	0.00	8,670.25	0.00	0.00	0.00	21,834.17	
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	1,225.00	0.00	0.00	18,445.20	0.00	60,594.02	57,189.00	0.00	5,553.70	23,075.22	
80	0.00	0.00	0.00	0.00	2,710.24	0.00	538.11	150.00	0.00	0.00	3,098.35	
	0.00	5,553.70	0.00	0.00	815,330.29	0.00	1,616,175.93	1,501,437.19	0.00	5,553.70	935,622.73	

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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	0.00	0.00	0.00	446,166.80	0.00	1,451,322.18	1,294,351.99	0.00	0.00	603,136.99	
12	0.00	0.00	0.00	0.00	-4,339.70	0.00	123,064.87	119,024.87	0.00	0.00	-299.70	
21	0.00	0.00	0.00	0.00	76,422.96	0.00	95,931.76	0.00	0.00	0.00	172,354.72	
22	0.00	6,358.45	0.00	0.00	4,723.35	0.00	78,340.96	83,603.84	0.00	0.00	5,818.92	
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	10,628.07	0.00	18.32	10,646.39	0.00	0.00	0.00	
41	0.00	0.00	0.00	0.00	55,859.60	0.00	109,104.32	151,800.00	0.00	0.00	13,163.92	
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	1,410.00	0.00	0.00	26,220.21	0.00	80,205.03	89,390.04	0.00	7,768.45	18,445.20	
80	0.00	0.00	0.00	0.00	2,408.17	0.00	502.07	200.00	0.00	0.00	2,710.24	
	0.00	7,768.45	0.00	0.00	618,089.46	0.00	1,938,489.51	1,749,017.13	0.00	7,768.45	815,330.29	