

Raymond Dunlap, Mayor Pro Tem Lucia Butler, Councilmember James Warren, Councilmember Daryll Faulk, Councilmember Chuck Conner, Councilmember

## April 6, 2020 - May 4, 2020

## STARTING BALANCE **ENDING BALANCE ACCOUNT** \$93.24 BOND \$93.24 \$216,751.54 \$209,786.70 **GENERAL FUND** \$8,783.87 \$4,251.30 PAYROLL \$155,818.57 \$173,988.74 STREET MAINT, AND REPAIR \$7,352.05 \$2,102.05 GRANT \$267,313.95 \$252,542.20 WSG \$15,215.38 \$5,216.08 WSG MONEY MARKET \$119,911.19 WATER METER DEPOSITS \$119,284.40 \$504.35 \$504.35 CHILD SAFETY FUND \$128,783.38 \$128,783.38 CAPITAL IMPROVEMENTS

TOTAL FUNDS AS OF MAY 4, 2020:

\$900,505.77