

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		BEG. BALANCE	ACTIVITY FOR		YEAR-TO-DATE	END BALANCE	
		AMENDED BUDGET	NORMAL	04/01/2023 (ABNORMAL)	MONTH 05/31/2023	(DECREASE)	THRU 05/31/23	NORMAL	(ABNORMAL)
Fund 208 - DONATED FUNDS									
Assets									
Dept 000									
208-000-001.000	CHECKING			5,000.00		43.55		75.30	5,075.30
208-000-001.010	CASH- CREDIT			0.00		0.00		0.00	0.00
208-000-002.010	CASH - AMB. SEV.			35,186.25		306.74		561.57	35,747.82
208-000-002.015	CASH- EMERGENCY MANAGEMENT			(2,538.90)		0.00		192.00	(2,346.90)
208-000-002.020	CASH - FIRE DEPT			26,268.56		222.60		(325.08)	25,943.48
208-000-002.030	CASH-DEDICATED FIRE DEPT			0.29		0.00		0.00	0.29
208-000-002.055	CASH - PARKS & REC			81,780.74		(55,022.06)		(54,429.83)	27,350.91
208-000-002.060	CASH - MUSEUM			101.30		0.89		1.63	102.93
208-000-002.065	CASH - FIRE ON THE			3,722.59		25.08		(798.17)	2,924.42
208-000-002.070	CASH - MUSIC CONCERT SERIES			2,990.00		26.05		47.71	3,037.71
208-000-002.075	CASH - VETERANS			1,180.44		10.30		18.85	1,199.29
208-000-003.025	P&R CD MBANK JAN 2019			0.00		0.00		0.00	0.00
208-000-003.030	P&R CD - MBANK #23190			0.00		0.00		0.00	0.00
208-000-123.000	PREPAID EXPENSES			0.00		0.00		0.00	0.00
Total Dept 000				153,691.27		(54,386.85)		(54,656.02)	99,035.25
TOTAL ASSETS				153,691.27		(54,386.85)		(54,656.02)	99,035.25
Liabilities									
Dept 000									
208-000-202.000	ACCOUNTS PAYABLE			67,386.77		(55,511.72)		(56,077.77)	11,309.00
208-000-214.703	DUE TO TAX FUND			0.00		0.00		0.00	0.00
Total Dept 000				67,386.77		(55,511.72)		(56,077.77)	11,309.00
TOTAL LIABILITIES				67,386.77		(55,511.72)		(56,077.77)	11,309.00
Fund Equity									
Dept 000									
208-000-390.000	FUND BALANCE			191,508.41		0.00		0.00	191,508.41
Total Dept 000				191,508.41		0.00		0.00	191,508.41
TOTAL FUND EQUITY				191,508.41		0.00		0.00	191,508.41
Revenues									
Dept 000									
208-000-665.000	INTEREST INCOME		0.00			43.55		75.30	75.30
Total Dept 000			0.00			43.55		75.30	75.30
Dept 305 - EMERGENCY MANAGEMENT									
208-305-665.000	INTEREST INCOME		0.00			0.00		0.00	0.00
208-305-674.000	DONATIONS		350.00			0.00		0.00	0.00
208-305-674.005	DONATIONS-FOOD BANK		1,000.00			0.00		192.00	192.00

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		AMENDED BUDGET	04/01/2023	MONTH 05/31/2023	THRU 05/31/23	05/31/2023
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 208 - DONATED FUNDS						
Revenues						
208-305-676.101	BUDGETED USE OF FUND BALANCE	500.00		0.00	0.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,850.00		0.00	192.00	192.00
Dept 336 - FIRE						
208-336-665.000	INTEREST INCOME	20.00		222.60	412.69	412.69
208-336-674.000	DONATIONS	15,000.00		0.00	0.00	0.00
208-336-676.000	BUDGETED USE OF FUND BAL	10,000.00		0.00	0.00	0.00
Total Dept 336 - FIRE		25,020.00		222.60	412.69	412.69
Dept 651 - AMBULANCE						
208-651-665.000	INTEREST INCOME	20.00		306.74	561.57	561.57
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00		0.00	0.00	0.00
208-651-676.000	BUDGETED USE OF FUND BAL	25,000.00		0.00	0.00	0.00
Total Dept 651 - AMBULANCE		40,020.00		306.74	561.57	561.57
Dept 751 - PARKS & RECREATION						
208-751-607.045	USE AND ADMISSION FEES COLLECTION	0.00		0.00	0.00	0.00
208-751-642.000	CONCESSIONS - P&R	0.00		0.00	0.00	0.00
208-751-665.000	INTEREST INCOME	20.00		476.60	1,091.23	1,091.23
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00		40.00	40.00	40.00
208-751-674.010	THOMAS ROCK - BINOCULARS	250.00		0.00	0.00	0.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,000.00		0.00	0.00	0.00
208-751-675.020	DONATIONS - VETERANS	1,000.00		10.30	18.85	18.85
208-751-675.025	DONATIONS - BURNS LANDING	500.00		0.00	0.00	0.00
208-751-675.030	DONATIONS - MUSEUM	0.00		0.00	0.00	0.00
208-751-675.035	DONATIONS - STORAGE BUILDING	0.00		0.00	0.00	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	5,000.00		0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		15,770.00		526.90	1,150.08	1,150.08
Dept 752 - FIRE ON THE BAY						
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0.00		0.00	0.00	0.00
208-752-642.000	CONCESSIONS	0.00		0.00	0.00	0.00
208-752-665.000	INTEREST INCOME	5.00		25.08	51.83	51.83
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00		0.00	150.00	150.00
208-752-676.000	BUDGETED USE OF FUND BAL	3,000.00		0.00	0.00	0.00
208-752-699.000	TRANSFER IN	5,000.00		0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		16,005.00		25.08	201.83	201.83
TOTAL REVENUES		98,665.00		1,124.87	2,593.47	2,593.47
Expenditures						
Dept 305 - EMERGENCY MANAGEMENT						
208-305-802.000	PROFESSIONAL SERVICES	250.00		0.00	0.00	0.00
208-305-900.000	PRINTING & PUBLISHING	750.00		0.00	0.00	0.00

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			04/01/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	THRU 05/31/23 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)
Fund 208 - DONATED FUNDS						
Expenditures						
Total Dept 305 - EMERGENCY MANAGEMENT		1,000.00		0.00	0.00	0.00
Dept 336 - FIRE						
208-336-727.000	OFFICE SUPPLIES	500.00		0.00	0.00	0.00
208-336-728.000	OPERATIONAL SUPPLIES	4,000.00		0.00	0.00	0.00
208-336-730.000	POSTAGE	0.00		0.00	0.00	0.00
208-336-802.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
208-336-803.000	TRAINING	0.00		0.00	0.00	0.00
208-336-880.000	COMMUNITY PROMOTION	0.00		0.00	0.00	0.00
208-336-974.000	EQUIPMENT	10,000.00		0.00	0.00	0.00
Total Dept 336 - FIRE		14,500.00		0.00	0.00	0.00
Dept 651 - AMBULANCE						
208-651-727.000	OFFICE SUPPLIES	500.00		0.00	0.00	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00		0.00	0.00	0.00
208-651-730.000	POSTAGE	0.00		0.00	0.00	0.00
208-651-803.000	TRAINING	2,000.00		0.00	0.00	0.00
208-651-974.000	EQUIPMENT	15,000.00		0.00	0.00	0.00
Total Dept 651 - AMBULANCE		20,500.00		0.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00		0.00	0.00	0.00
208-751-730.000	POSTAGE	0.00		0.00	0.00	0.00
208-751-802.000	PROFESSIONAL SERVICES	3,000.00		0.00	0.00	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000.00		0.00	171.72	171.72
208-751-880.005	MUSIC CONCERT SERIES	4,000.00		0.00	0.00	0.00
208-751-880.010	THOMAS ROCK - BINOCULARS	250.00		0.00	0.00	0.00
208-751-880.020	BURNS LANDING	500.00		0.00	0.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,500.00		0.00	0.00	0.00
208-751-900.000	PRINTING & PUBLISHING	500.00		0.00	0.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	8,000.00		0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		21,750.00		0.00	171.72	171.72
Dept 752 - FIRE ON THE BAY						
208-752-728.000	OPERATIONAL SUPPLIES	0.00		0.00	0.00	0.00
208-752-730.000	POSTAGE	0.00		0.00	0.00	0.00
208-752-801.000	INSURANCE	0.00		0.00	0.00	0.00
208-752-802.000	PROFESSIONAL SERVICES	12,000.00		0.00	1,000.00	1,000.00
208-752-880.000	COMMUNITY PROMOTION	500.00		0.00	0.00	0.00
208-752-900.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		12,500.00		0.00	1,000.00	1,000.00
TOTAL EXPENDITURES		70,250.00		0.00	1,171.72	1,171.72
Total Fund 208 - DONATED FUNDS						

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		2023-24	04/01/2023	MONTH 05/31/2023	THRU 05/31/23	05/31/2023	05/31/2023	05/31/2023	
		AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 208 - DONATED FUNDS									
TOTAL ASSETS									
			153,691.27	(54,386.85)	(54,656.02)			99,035.25	
	BEG. FUND BALANCE - 2022-23		191,508.41					191,508.41	
	+ NET OF REVENUES/EXPENDITURES - 2022-23							(105,203.91)	
	+ NET OF REVENUES & EXPENDITURES	28,415.00		1,124.87	1,421.75			1,421.75	
	= ENDING FUND BALANCE		(18,899.41)	(104,079.04)	(103,782.16)			87,726.25	
	+ LIABILITIES		67,386.77	(55,511.72)	(56,077.77)			11,309.00	
	= TOTAL LIABILITIES AND FUND BALANCE		48,487.36	(159,590.76)	(159,859.93)			99,035.25	