City of Nicholls
July 6, 2020

GENERAL FUND

May 28, 2020 Balance	$80,456.46
Income:	
Salary Transfer	$21,653.50
Property, Motor Vehicle, MH Taxes	$2,578.56
Beverage Taxes	$1,742.16
Fines	$2,765.00
Probation	$1,268.00
Reports	$20.00
Business Licenses	$330.00
Beverage Licenses	$1,706.25
Franchise Taxes	$0.00
Interest	$8.79
Miscellaneous	$38,667.13
1%	$47,348.62
Total Income	$118,088.01
Expenditures	$110,441.97
Cash on Hand 6/30/20	$88,102.50

WATER FUND

May 28, 2020 Balance	$26,131.02
Water Sales	$27,115.91
New Account Deposits	$375.00
Meter Hookup Fee	$0.00
Reconnect Fees	$600.00
Transfer from Savings	$0.00
Interest Income	$1.20
Total Income	$28,092.11
Expenditures	$22,521.47
Cash on Hand 6/30/2020	$31,701.66