City of Nicholls
July 6, 2021

GENERAL FUND

May 31, 2021 Balance	$326,096.87
Income:	
Salary Transfer	$22,375.09
Property, Motor Vehicle, MH Taxes	$4,881.13
Beverage Taxes	$1,724.48
Fines	$5,860.00
Probation	$2,222.00
Reports	$5.00
Business & Beverage License Renewals	$0.00
Franchise Taxes	$0.00
Grants	$0.00
Interest	$0.00
Miscellaneous	$1,516.56
1%	$27,997.63
Total Income	$66,581.89
Expenditures	$100,514.10
Cash on Hand 6/30/21	$292,164.66

WATER FUND

May 31, 2021 Balance	$18,368.18
Water Sales	$25,469.86
New Account Deposits	$250.00
Meter Hookup Fee	$0.00
Reconnect Fees	$840.00
Transfer from Savings	$0.00
Interest Income	$0.00
Total Income	$26,559.86
Expenditures	$23,942.88
Cash on Hand 6/30/21	$20,985.16