

	A	B	C	D	E	F
1	4/30/2021 - 05/06/2021					
2	Revenue		\$48,133.64			
3	Pending Revenue		\$7,738.33			\$6,737.51
4	General		\$116,757.35			
5	Pending General		\$0.00			\$12,091.88
6	Deposit		\$63,277.81			
7	Pending Deposit		\$0.00			\$0.00
8	CDBG Sewer Grant		\$4,678.62			
9			\$240,585.75			\$18,829.39
10						
11	Account	Vendor	Bill Amount			Notes
12	Revenue	Payroll Transfer to General	\$3,119.60			Weekly Payroll
13	Revenue	USDA Transfer & Sewer Jet	\$1,550.00			USDA Payment
14	Revenue	Apsco Supply	\$841.90			Multiple Invoices
15	Revenue	Blue Ride Stores, LLC	\$203.00			Fuel-City
16	Revenue	DPC Industries	\$1,023.01			Chlorine & Calcium Hypo Granules
17	General	Fuelman	\$205.73			Fuel-City
18	General	Blue Ride Stores, LLC	\$291.39			Fuel-BRVFD
19	General	Farmersville Auto	\$182.92			Oil & Air Filters, Oil Truck 08
20	General	Americas Code Enforcement	\$700.00			Code-April 2021
21	General	EFTPS	\$4,364.02			March 2021 941
22	General	EFTPS	\$6,347.82			April 2021 941
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