City of Bayard
Balance Sheet
As of 3/31/2021

	GENERAL FUND	MUNICIPAL COURT	BAYARD COMMUNITY CENTER FUND	BAYARD COMMUNITY FUND	Historic and Tourism Funding	General Fund Total
Assets						
AM Bank Checking	1,365,672.76	4,671.46	64,402.92	0.00	0.00	1,434,747.14
CDBG Construction Account	0.00	0.00	0.00	0.00	0.00	0.00
EMS - Am Bank Checking	0.00	0.00	0.00	0.00	0.00	0.00
Community Fund - Am Bank Checking	0.00	0.00	0.00	1,723.63	0.00	1,723.63
HISTORICAL AND TOURISM FUND	0.00	0.00	0.00	0.00	16,009.38	16,009.38
Library Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	2,875.00	0.00	0.00	0.00	0.00	2,875.00
Certificate of Deposit #4510	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3257	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4432	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4458	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3258	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4460	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4431	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,368,547.76	4,671.46	64,402.92	1,723.63	16,009.38	1,455,355.15
Liabilities and Fund Balance						
Liabilities						
Accounts Payable	2,333.03	522.88	723.37	0.00	0.00	3,579.28
FICA Payable	(648.58)	(106.94)	0.00	0.00	0.00	(755.52)
PERA Payable	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp - Payble	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance - Payable	9,872.88	0.00	0.00	0.00	0.00	9,872.88
Credit Union Deduction - Payable	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Life - GSD	70.04	0.00	0.00	0.00	0.00	70.04
Child Support Deducation - Payable	(161.08)	0.00	0.00	0.00	0.00	(161.08)
Federal Witholding - Payable	(910.84)	(59.49)	0.00	0.00	0.00	(970.33)
State Witholding - Payable	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Payable	0.00	0.00	0.00	0.00	0.00	0.00
City of Bayard - Payables Payroll	0.79	0.00	0.00	0.00	0.00	0.79
Life AD & D	11.12	0.00	0.00	0.00	0.00	11.12
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
Liberty National	0.04	0.00	0.00	0.00	0.00	0.04
NY Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance -GSD	144.19	0.00	0.00	0.00	0.00	144.19
Dental Insurance	630.47	0.00	0.00	0.00	0.00	630.47
Vision Insurance	114.80	0.00	0.00	0.00	0.00	114.80
Farmers Ins	0.24	0.00	0.00	0.00	0.00	0.24
Total Liabilities	11,457.10	356.45	723.37	0.00	0.00	12,536.92
Fund balance						
Begining Fund balance	1,574,627.80	5,816.59	28,621.42	2,426.89	16,142.87	1,627,635.57
Revenues	562,597.97	6,145.80	3,500.00	1,390.72	6.01	573,640.50
Transfers In/Out						
Transfer In	269,951.01	26,638.65	40,000.00	551.41	0.00	337,141.07
Transfer Out	(115,551.41)	(1,236.00)	0.00	(1,102.82)	0.00	(117,890.23)
Total Transfers In/Out	154,399.60	25,402.65	40,000.00	(551.41)	0.00	219,250.84
Expenditures	(934,534.71)	(33,050.03)	(8,441.87)	(1,542.57)	(139.50)	(977,708.68)
Total Fund balance	1,357,090.66	4,315.01	63,679.55	1,723.63	16,009.38	1,442,818.23
Total Liabilities and Fund Balance	1,368,547.76	4,671.46	64,402.92	1,723.63	16,009.38	1,455,355.15

City of Bayard
Balance Sheet
As of 3/31/2021

LOCAL GOVERNMEN... CORRECTION FUND	EMS FUND	FIRE FUND	LAW ENFORCEME... PROTECTION FUND	MUNICIPAL STREET FUND	Special Revenue Total	LIBRARY FUND	Other Fund Total
12,489.58	0.00	52,072.06	3,143.58	752,929.09	820,634.31	42,291.26	42,291.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,870.80	0.00	0.00	0.00	3,870.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	123,624.98	123,624.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,489.58	3,870.80	52,072.06	3,143.58	876,554.07	948,130.09	42,291.26	42,291.26
0.00	0.00	404.59	0.00	0.00	404.59	1,408.09	1,408.09
0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(15.82)	(15.82)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	404.59	0.00	(25.82)	378.77	1,408.09	1,408.09
11,817.58	308.44	45,034.93	3,268.68	325,399.21	385,828.84	2,340.91	2,340.91
0.00	5,630.00	75,826.53	21,800.00	658,037.83	761,294.36	23,681.78	23,681.78
1,236.00	0.00	1,000.28	0.00	20,000.00	22,236.28	32,027.60	32,027.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,236.00	0.00	1,000.28	0.00	20,000.00	22,236.28	32,027.60	32,027.60
(564.00)	(2,067.64)	(70,194.27)	(21,925.10)	(126,857.15)	(221,608.16)	(17,167.12)	(17,167.12)
12,489.58	3,870.80	51,667.47	3,143.58	876,579.89	947,751.32	40,883.17	40,883.17
12,489.58	3,870.80	52,072.06	3,143.58	876,554.07	948,130.09	42,291.26	42,291.26

City of Bayard
Balance Sheet
As of 3/31/2021

Colonias Infrastructure Project	CDBG - Orchard Street	Capital Projects Total	WATER AND SEWER ACQUISITION AND RESERVE FUND	RUS Bond Pay Fund	RUS Library Reserve Account	RUS Library Income Fund	RUS Library Debt Service Fund
28,199.11	0.00	28,199.11	267,877.21	6,184.18	23,080.22	1.53	1,280.86
0.00	30,023.77	30,023.77	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64,568.20	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,199.11	30,023.77	58,222.88	332,445.41	6,184.18	23,080.22	1.53	1,280.86
0.00	0.00	0.00	2,097.19	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,097.19	0.00	0.00	0.00	0.00
52,467.74	8,129.53	60,597.27	382,562.24	9,863.21	22,226.75	1.53	3,635.89
16,047.89	49,921.79	65,969.68	48,570.13	0.00	0.00	151,399.99	0.00
30,000.00	0.00	30,000.00	129,540.98	11,486.97	853.47	0.00	8,534.97
0.00	0.00	0.00	(34,090.00)	0.00	0.00	(151,399.99)	0.00
30,000.00	0.00	30,000.00	95,450.98	11,486.97	853.47	(151,399.99)	8,534.97
(70,316.52)	(28,027.55)	(98,344.07)	(196,235.13)	(15,166.00)	0.00	0.00	(10,890.00)
28,199.11	30,023.77	58,222.88	330,348.22	6,184.18	23,080.22	1.53	1,280.86
28,199.11	30,023.77	58,222.88	332,445.41	6,184.18	23,080.22	1.53	1,280.86

City of Bayard
Balance Sheet
As of 3/31/2021

RUS Debt Service Reserve	RUS Bond Income Fund	RUS Assets Reserve Account	Revenue Bond Total	Colonias Infrastructure Debt Payment	Wastewater Debt Payment Fund	Debt Service NMED
13,646.41	81.37	240,614.06	552,765.84	6,461.00	38,687.36	8.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64,568.20	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,646.41	81.37	240,614.06	617,334.04	6,461.00	38,687.36	8.38
0.00	0.00	0.00	2,097.19	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,097.19	0.00	0.00	0.00
12,497.74	81.37	228,200.09	659,068.82	2,371.00	76,311.10	8.38
0.00	48,024.39	0.00	247,994.51	0.00	0.00	0.00
1,148.67	0.00	12,413.97	163,979.03	4,090.00	73,554.00	0.00
0.00	(47,286.59)	0.00	(232,776.58)	0.00	(72,490.38)	0.00
1,148.67	(47,286.59)	12,413.97	(68,797.55)	4,090.00	1,063.62	0.00
0.00	(737.80)	0.00	(223,028.93)	0.00	(38,687.36)	0.00
13,646.41	81.37	240,614.06	615,236.85	6,461.00	38,687.36	8.38
13,646.41	81.37	240,614.06	617,334.04	6,461.00	38,687.36	8.38

City of Bayard
Balance Sheet
As of 3/31/2021

WW Bond Reserve - Short Assets	WW Long Asset Fund	Loan Reserves Wastewater	W/W Project Matching Fund	Debt Service Total	Water Operations Fund	Sewer Operations Fund	Wastewater Services
95,091.26	111,082.73	6,630.00	134,832.00	392,792.73	461,602.37	259,502.67	6,358.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95,091.26	111,082.73	6,630.00	134,832.00	392,792.73	461,602.37	259,502.67	6,358.35
0.00	0.00	0.00	0.00	0.00	3,958.18	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(408.05)	(217.95)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,298.52	3,735.44	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40.29	24.28	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(655.24)	(379.29)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.50	0.06	0.00
0.00	0.00	0.00	0.00	0.00	5.56	5.48	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	102.55	61.81	0.00
0.00	0.00	0.00	0.00	0.00	381.62	226.20	0.00
0.00	0.00	0.00	0.00	0.00	68.83	40.65	0.00
0.00	0.00	0.00	0.00	0.00	39.05	19.63	0.00
0.00	0.00	0.00	0.00	0.00	9,831.83	3,516.31	0.00
90,448.14	86,082.73	0.00	0.00	255,221.35	439,325.53	218,034.18	7,401.90
0.00	0.00	0.00	0.00	0.00	335,236.95	166,934.06	222,998.38
30,000.00	25,000.00	6,630.00	134,832.00	274,106.00	1,414.33	565.10	0.00
0.00	0.00	0.00	0.00	(72,490.38)	0.00	0.00	(214,141.95)
30,000.00	25,000.00	6,630.00	134,832.00	201,615.62	1,414.33	565.10	(214,141.95)
(25,356.88)	0.00	0.00	0.00	(64,044.24)	(324,206.27)	(129,546.98)	(9,899.98)
95,091.26	111,082.73	6,630.00	134,832.00	392,792.73	451,770.54	255,986.36	6,358.35
95,091.26	111,082.73	6,630.00	134,832.00	392,792.73	461,602.37	259,502.67	6,358.35

City of Bayard
Balance Sheet
As of 3/31/2021

SOLID WASTE FUND	WASTEWATER OPERATIONS FUND	Cemetery Fund	Enterprise Total	Library Trust Fund	WATER METER DEPOSIT FUND	Trust and Agency Total	CARES Act
216,992.96	833,070.47	8,000.00	1,785,526.82	0.00	57,127.31	57,127.31	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,548.43	0.00	3,548.43	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96,289.60	0.00	0.00	96,289.60	0.00	0.00	0.00	0.00
0.00	511,724.14	0.00	511,724.14	0.00	0.00	0.00	0.00
0.00	377,123.22	0.00	377,123.22	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25,795.98	25,795.98	0.00
0.00	0.00	0.00	0.00	0.00	63,051.51	63,051.51	0.00
313,282.56	1,721,917.83	8,000.00	2,770,663.78	3,548.43	145,974.80	149,523.23	0.00
67.42	3,621.31	0.00	7,646.91	0.00	0.00	0.00	0.00
(146.50)	(186.84)	0.00	(959.34)	0.00	0.00	0.00	0.00
(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
0.00	(28.97)	0.00	(28.97)	0.00	0.00	0.00	0.00
3,640.16	5,628.20	0.00	19,302.32	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.87	30.92	0.00	111.36	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(175.24)	(488.58)	0.00	(1,698.35)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.16	0.16	0.00	0.88	0.00	0.00	0.00	0.00
11.12	11.12	0.00	33.28	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.49	78.84	0.00	283.69	0.00	0.00	0.00	0.00
203.55	323.26	0.00	1,134.63	0.00	0.00	0.00	0.00
35.80	86.96	0.00	232.24	0.00	0.00	0.00	0.00
0.04	0.00	0.00	58.72	0.00	0.00	0.00	0.00
3,692.86	9,076.38	0.00	26,117.38	0.00	0.00	0.00	0.00
296,998.21	1,751,259.57	7,200.00	2,720,219.39	3,547.09	143,450.86	146,997.95	0.00
342,605.06	343,437.07	800.00	1,412,011.52	1.34	9,643.94	9,645.28	649,849.00
0.00	244,857.11	0.00	246,836.54	0.00	0.00	0.00	0.00
0.00	(197,525.62)	0.00	(411,667.57)	0.00	0.00	0.00	(271,501.76)
0.00	47,331.49	0.00	(164,831.03)	0.00	0.00	0.00	(271,501.76)
(330,013.57)	(429,186.68)	0.00	(1,222,853.48)	0.00	(7,120.00)	(7,120.00)	(378,347.24)
309,589.70	1,712,841.45	8,000.00	2,744,546.40	3,548.43	145,974.80	149,523.23	0.00
313,282.56	1,721,917.83	8,000.00	2,770,663.78	3,548.43	145,974.80	149,523.23	0.00

City of Bayard
Balance Sheet
As of 3/31/2021

CARES	Total
0.00	5,114,084.52
0.00	30,023.77
0.00	3,870.80
0.00	1,723.63
0.00	16,009.38
0.00	3,548.43
0.00	2,875.00
0.00	96,289.60
0.00	511,724.14
0.00	377,123.22
0.00	64,568.20
0.00	123,624.98
0.00	25,795.98
0.00	63,051.51
0.00	6,434,313.16
0.00	15,136.06
0.00	(1,724.86)
0.00	(0.01)
0.00	(28.97)
0.00	29,175.20
0.00	0.00
0.00	181.40
0.00	(161.08)
0.00	(2,684.50)
0.00	0.00
0.00	0.00
0.00	1.67
0.00	44.40
0.00	0.00
0.00	0.06
0.00	0.00
0.00	427.88
0.00	1,765.10
0.00	347.04
0.00	58.96
0.00	42,538.35
0.00	5,857,910.10
649,849.00	3,744,086.63
0.00	1,106,326.52
(271,501.76)	(1,106,326.52)
(271,501.76)	0.00
(378,347.24)	(3,210,221.92)
0.00	6,391,774.81
0.00	6,434,313.16