

As of 7/20/2020

Fiscal Year: 2020

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$1,136,766.64	\$120,259.92	\$94,636.24	\$1,162,390.32
Road and Bridge	\$0.00	\$83,511.67	\$36,772.55	\$46,739.12
Fire Operations	\$0.00	\$155,905.76	\$88,306.63	\$67,599.13
Park & Recreation	\$0.00	\$22,366.46	\$8,488.57	\$13,877.89
Total:	\$1,136,766.64	\$382,043.81	\$228,203.99	\$1,290,606.46