

As of 6/11/2020

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	\$32,750.32	\$88,957.91	\$1,080,559.05
Road and Bridge	\$0.00	\$13,765.48	\$30,309.57	(\$16,544.09)
Fire Operations	\$0.00	\$43,193.57	\$80,844.82	(\$37,651.25)
Park & Recreation	\$0.00	\$224.00	\$3,620.08	(\$3,396.08)
<b>Total:</b>	<b>\$1,136,766.64</b>	<b>\$89,933.37</b>	<b>\$203,732.38</b>	<b>\$1,022,967.63</b>