

As of 8/15/2020

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	\$125,093.88	\$115,543.08	\$1,146,317.44
Road and Bridge	\$0.00	\$83,511.67	\$41,538.07	\$41,973.60
Fire Operations	\$0.00	\$157,087.76	\$117,928.05	\$39,159.71
Park & Recreation	\$0.00	\$23,451.46	\$9,672.84	\$13,778.62
Total:	\$1,136,766.64	\$389,144.77	\$284,682.04	\$1,241,229.37