

As of 11/16/2020

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	\$156,008.40	\$141,141.71	\$1,151,633.33
Road and Bridge	\$0.00	\$83,511.67	\$307,791.08	(\$224,279.41)
Fire Operations	\$0.00	\$219,865.13	\$190,438.74	\$29,426.39
Park & Recreation	\$0.00	\$23,451.46	\$15,469.45	\$7,982.01
Total:	\$1,136,766.64	\$482,836.66	\$654,840.98	\$964,762.32