

As of 10/20/2020

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	\$155,440.97	\$120,752.24	\$1,171,455.37
Road and Bridge	\$0.00	\$83,511.67	\$254,259.08	(\$170,747.41)
Fire Operations	\$0.00	\$198,686.90	\$175,347.79	\$23,339.11
Park & Recreation	\$0.00	\$23,451.46	\$12,802.58	\$10,648.88
<b>Total:</b>	<b>\$1,136,766.64</b>	<b>\$461,091.00</b>	<b>\$563,161.69</b>	<b>\$1,034,695.95</b>