

As on 12/31/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	1,136,766.64	236,739.58	0.00	88,074.93	192,659.94	0.00	181,846.89	1,087,074.32	0.00	1,087,074.32
Road and Bridge	0.00	128,755.39	0.00	181,846.89	310,602.28	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	292,793.12	0.00	0.00	226,075.90	0.00	66,717.22	0.00	0.00	0.00
Park & Recreation	0.00	37,814.20	0.00	0.00	16,456.49	0.00	21,357.71	0.00	0.00	0.00
Total :	1,136,766.64	696,102.29	0.00	269,921.82	745,794.61	0.00	269,921.82	1,087,074.32	0.00	1,087,074.32