

As of 6/3/2021

Fiscal Year : 2021

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$1,087,074.32	\$43,525.94	\$70,895.48	\$1,059,704.78
Road and Bridge	\$0.00	\$12,660.22	\$8,047.94	\$4,612.28
Fire Operations	\$0.00	\$42,514.38	\$104,819.61	(\$62,305.23)
Park & Recreation	\$0.00	\$4,878.00	\$4,197.44	\$680.56
Total :	\$1,087,074.32	\$103,578.54	\$187,960.47	\$1,002,692.39