

As of 2/27/2022

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	\$496,296.26	\$429,582.48	\$1,153,788.10
Road and Bridge	\$0.00	\$99,360.77	\$99,360.77	\$0.00
Fire Operations	\$130.00	\$249,574.15	\$249,704.15	\$0.00
Park & Recreation	\$0.00	\$21,540.03	\$21,540.03	\$0.00
Total:	\$1,087,204.32	\$866,771.21	\$800,187.43	\$1,153,788.10