

As of 3/5/2021

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	\$61,796.26	\$134,829.55	\$133,254.85	\$63,370.96
Road and Bridge	(\$60,568.16)	\$127,584.96	\$122,892.71	(\$55,875.91)
Road Grader	\$70,500.00	\$0.00	\$0.00	\$70,500.00
Black Top Fund	\$32,658.15	\$0.00	\$0.00	\$32,658.15
General Debt Service (Identify)	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$44,150.96	\$64,056.07	\$73,480.47	\$34,726.56
Sewer	(\$155.19)	\$58,890.34	\$67,035.74	(\$8,300.59)
Andyville Sewer	\$4,345.55	\$10,942.41	\$12,451.10	\$2,836.86
SKB	(\$9,763.00)	\$104,959.33	\$1,980.55	\$93,215.78
<b>Total :</b>	<b>\$142,964.57</b>	<b>\$501,262.66</b>	<b>\$411,095.42</b>	<b>\$233,131.81</b>