

For the Period : 1/1/2020 To 12/31/2020

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$14,139.67	\$25,600.57	\$29,195.82	\$10,544.42	\$0.00	\$207.78	\$10,752.20
Road and Bridge	\$5,673.65	\$5,518.96	\$3,242.50	\$7,950.11	\$0.00	\$0.00	\$7,950.11
Fire and EMS	\$21,493.98	\$15,020.82	\$15,000.00	\$21,514.80	\$0.00	\$0.00	\$21,514.80
Building /Property Maintenance Fund	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Roads and Bridges (Capital Reserve)	\$134,120.03	\$7,485.12	\$0.00	\$141,605.15	\$0.00	\$0.00	\$141,605.15
Total	\$175,427.33	\$55,125.47	\$47,438.32	\$183,114.48	\$0.00	\$207.78	\$183,322.26

Charles Kuettel Town Supervisor	Date
Donald Swanstrom Town Supervisor	Date
Douglas H. Dressen Town Supervisor	Date