

Funds	Treasurer's Beginning Balance	Receipts	Transfers In	Sale of Investments	Total Receipts, Transfers and Balance	Disbursements	Purchase of Investments	Transfers Out	Disbursements and Transfers	Treasurer's Balance At End of Year
General Fund (100)	\$ 183,956.10	\$ 385,955.55	\$ -	\$ -	\$ 569,911.65	\$ (515,240.07)	\$ -		\$ (515,240.07)	\$ 54,671.58
Road & Bridge (200)	\$ (274,259.03)	\$ 542,347.39		\$ -	\$ 268,088.36	\$ (275,070.29)	\$ -	\$ -	\$ (275,070.29)	\$ (6,981.93)
Road & Bridge Equipment (201)	\$ 71,435.47	\$ 39,624.66	\$ -	\$ -	\$ 111,060.13	\$ (35,473.90)	\$ -	\$ -	\$ (35,473.90)	\$ 75,586.23
Fire (202)	\$ 167,804.07	\$ 181,575.04		\$ -	\$ 349,379.11	\$ (165,148.10)	\$ -		\$ (165,148.10)	\$ 184,231.01
Fire Equipment (203)	\$ 136,604.22	\$ 59,864.58			\$ 196,468.80	\$ (92,209.05)	\$ -	\$ -	\$ (92,209.05)	\$ 104,259.75
Building (205)	\$ 16,877.87	\$ 24,235.03		\$ -	\$ 41,112.90	\$ (43,149.30)			\$ (43,149.30)	\$ (2,036.40)
Planning & Zoning 225	\$ 100,698.66	\$ 113,533.87		\$ -	\$ 214,232.53	\$ (114,582.61)	\$ -	\$ -	\$ (114,582.61)	\$ 99,649.92
Parks Fund 230	\$ 27,617.14	\$ 24,314.17		\$ -	\$ 51,931.31	\$ (6,627.08)	\$ -	\$ -	\$ (6,627.08)	\$ 45,304.23
TOTALS	\$ 430,734.50	\$ 1,371,450.29	\$ -	\$ -	\$ 1,802,184.79	\$ (1,247,500.40)		\$ -	\$ (1,247,500.40)	\$ 554,684.39
										\$ 554,684.39
Petty Cash	\$ 165.95	\$ 2.98			\$ 168.93	\$ (64.58)			\$ (64.58)	\$ 104.35
GRAND TOTAL										\$ 554,788.74

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts and disbursements, have been examined and audited by us, and are hereby approved.

Dated this _____ day of _____, 2021.

_____ *Board of Audit*
