

As of 12/31/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	113,511.65	64,017.57	0.00	4,186.30	60,834.28	0.00	1.20	120,880.04	0.00	120,880.04
Road and Bridge	165,061.11	91,686.72	0.00	0.00	71,212.50	0.00	25,000.00	160,535.33	0.00	160,535.33
Coronavirus CARES Fund	0.00	26,595.00	0.00	0.00	21,779.51	0.00	4,186.30	629.19	0.00	629.19
Town Hall Fund	4,406.36	6,268.48	0.00	0.00	10,201.05	0.00	0.00	473.79	0.00	473.79
Recycling Shed Fund	4,701.04	5,000.00	0.00	0.00	8,908.39	0.00	0.00	792.65	0.00	792.65
Road and Bridge Capital Improvements (CI)	90,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00
Total:	377,680.16	193,567.77	0.00	29,186.30	172,935.73	0.00	29,187.50	398,311.00	0.00	398,311.00

Signatures for Board of Audit

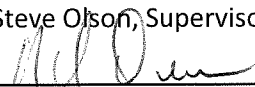
Supervisors



Gary Harms, Chair




Steve Olson, Supervisor




Keith Depre, Supervisor

Preparers



Cheri DeMenge, Treasurer



Lora Eames, Clerk

Reconciliation as of 12/31/2020

Banks

Frandsen Bank & Trust:		\$314,073.40
Members Cooperative Credit Union		
Share Savings	6.22	
MCCU CD	84,789.78	
	<u>84,796.00</u>	\$84,796.00

Banks Total \$398,869.40

Township Records

Total Town Fund Balances \$398,869.40

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