

	12/31/2018 Balance	2019 To Reserve	2019 From Reserve	12/31/2019 Balance
TOWN HALL	0			
GEN. GOVT./ASSESS	\$43,000.00			\$43,000.00
SAFETY/FIRE DEPT	\$0.00			\$0.00
AMBULANCE	\$40,000.00			\$40,000.00
HIGHWAY	\$185,437.75	\$ 63,609.21		\$249,046.96
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,180.22			\$1,156.53
INT & BK FEES	\$0.00	\$ 0.31	\$ 24.00	
	\$0.00			
ACT 102	\$6,988.30		\$ 3,771.43	\$ 3,224.86
		\$ 7.99		
Total	\$ 281,606.27	\$ 63,617.51	\$ 3,795.43	\$ 341,428.35

Reserved Funds	\$341,428.35
Unreserved Funds	\$83,369.48
December 2019 Tax Collections	\$2,315,681.45
Total Cash & Investments 12/31/2019	\$2,740,479.28

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 12/31/2018	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11
ADDITIONS				
REMOVALS				
BALANCE 12/31/2019	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11