

	1/1/2020 Balance	2020 To Reserve	2020 From Reserve	12/31/2020 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	\$249,046.96	\$ 27,369.94	\$ 249,046.96	\$27,369.94
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$1,156.50		\$ 1,156.50	
	\$0.00			
	\$0.00			
ACT 102	\$3,224.86			\$ 3,227.45
		\$ 2.59		
Total	\$ 341,428.32	\$ 27,372.53	\$ 250,203.46	\$ 118,597.39

Reserved Funds	\$118,597.39
Unreserved Funds	\$8,159.61
December 2020 Tax Collections	\$2,025,185.64
Total Cash & Investments 12/31/2020	\$2,151,942.64

FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 01/01/2020	\$68,809.00	\$2,042,554.41	\$3,062,066.70	\$5,173,430.11
ADDITIONS			\$ 54,009.56	\$54,009.56
REMOVALS				0
BALANCE 12/31/2020	\$68,809.00	\$2,042,554.41	\$3,116,076.26	\$5,227,439.67