

TREASURER'S REPORT BOS mtg August 12, 2020

Each Bank Account Balance as of August 10, 2020

GENERAL FUND	\$ 1,198,025.41
Plgit Checking	\$ 36,861.92
GenFund Cap. Reserve	\$ 313,890.90
REC FUND	\$ 190,511.70
Rec Cap. Reserve	\$ 312,572.83
LIQUID FUELS FUND	\$ 614,703.28
Roads, eqpmnt, etc. Cap Reserve	\$ 495,245.38
FIRE TAX FUND	\$ 7,221.86
EMERGENCY SERVICES FUND	\$ 339,403.74
OPERATIONAL RESERVE	\$ 313,388.16