

Turtle River Township

Cash Control Statement

1/1/2021

For the Period: 12/1/2020 To 12/31/2020

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$41,248.60	\$28,824.99	\$4,556.59	\$65,517.00	\$0.00	\$0.00	\$65,517.00
Road and Bridge	\$259,262.95	\$57,561.51	\$23,303.11	\$293,521.35	\$0.00	\$0.00	\$293,521.35
Fire	\$92,254.71	\$25,812.87	\$0.00	\$118,067.58	\$0.00	\$0.00	\$118,067.58
Cemetery	\$836.68	\$0.00	\$0.00	\$836.68	\$0.00	\$0.00	\$836.68
Zoning	\$13,148.15	\$0.00	\$1,041.66	\$12,106.49	\$0.00	\$0.00	\$12,106.49
Community Center Maint	\$7,819.50	\$0.00	\$7,819.50	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service for Special Issues (e.g. State Aid Streets)	\$5,949.99	\$3,850.64	\$0.00	\$9,800.63	\$0.00	\$0.00	\$9,800.63
Total	\$420,520.58	\$116,050.01	\$36,720.86	\$499,849.73	\$0.00	\$0.00	\$499,849.73

Bryan B Campbell	Town Supervisor	Date
Craig Forte	Town Supervisor	Date
Kevin Williamson	Town Supervisor	Date
Marie J Kistler	Chair, Town Supervisor	Date
Samuel R Christenson	Town Supervisor	Date

