

	A	B	DA	DB	Total
2019 Beg. Fund Equity	1,502,168	219,608	637,640	593,634	2,953,050
+ Rev	2,515,925	388,118	2,500,730	1,478,381	6,883,154
- Exp	2,118,419	392,189	2,249,934	1,478,825	6,239,367
2019 End Fund Equity	1,899,674	215,537	888,436	593,190	3,596,837

*Ending fund equity
#s include reserves & encumbrances!!

\$235,066 of 2018 4th Qrt. sales tax was received into A, not budgeted

Bridge activity in DA-George, Freese, Dodge, Red Mill, Malloryville

\$310,000 Bridge Bond received/spent in DA

A Fund	<u>Fund Balance breakdown:</u>	
	Reserves	196,475
	Approp in 2020 budget	-
	Encumbrance	83,712
	Unassigned	1,619,487
		<u>1,899,674</u>

A fund Reserves as of 12/31/19:

DPW Equip	66,819
Town Bldg	51,327
Rec	27,002
General	51,327
Total	196,475.00

B Fund	<u>Fund Balance breakdown:</u>	
	Reserves	-
	Approp in 2020 budget	-
	Encumbrance	834
	Escrow Funds	48489
	Unassigned	166,214
		<u>215,537</u>

DA Fund	<u>Fund Balance breakdown:</u>	
	Reserves	141,628
	Approp in 2020 budget	-
	Encumbrance	-
	Unassigned	746,808
		<u>888,436</u>

DA fund Reserves as of 12/31/19:

Highway Equip	141,628
Total	141,628

DB Fund	<u>Fund Balance breakdown:</u>	
	Reserves	-
	Approp in 2020 budget	-
	Encumbrance	-

Unassigned	593,190
	593,190

