

County Treasurer Report as of December 2020

				=CASH IN BANK +CT CASH +INVESTMENTS -WARRANTS OUTSTANDING
<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	
ASB	\$1,072.33	\$0.00	\$20,859.82	
Capital Projects	\$33.54	\$0.00	\$272,848.90	
Tech Levy	\$381.21	\$12,089.62	\$58,868.40	
Debt Service	\$2,927.78	\$489,346.88	\$282,809.65	
Transportation	\$13.83	\$0.00	\$109,837.12	