

Year End Financial Statement

December 31, 2019

Balance in State Fund Dec. 9, 2019		\$425,096.76
Receipts:		
PLGIT Interest	\$4.33	
PLGIT Plus Interest	30.48	
FB GIC Interest	1.83	
FB MMA Interest	<u>355.62</u>	<u>\$392.26</u>
Disbursements: none		
Balance in State Fund Dec. 31, 2019		\$425,489.02
Balance in General Fund Dec. 9, 2019		\$537,263.81
Receipts:		
Keystone Collections	\$4,000.00	
Leb. Co. Prob. Dept.	23.86	
FB MMA Interest	432.28	
FB GIC Interest	90.44	
PLGIT Interest	22.44	
PLGIT Plus Interest	<u>7.66</u>	<u>\$4,576.68</u>
Balance after receipts:		\$541,840.49
Disbursements:		
CK#: EFT IRS	<u>\$22.95</u>	<u>\$22.95</u>
Balance in General Fund Dec. 31, 2019		\$541,817.54
Balance in Public Sewer Fund Dec. 9, 2019		\$25,385.23
Receipts:		
Hill Farm Estate	\$2,133.10	
Country Lane Furniture	350.79	
FB SMIC Interest	<u>1.06</u>	<u>\$2,484.95</u>
Disbursements: none		
Balance in Public Sewer Fund Dec. 31, 2019		\$27,870.18

Summary for 2019

Balance in State Fund Jan. 1, 2019	\$392,108.59
Receipts:	+136,811.49
Disbursements:	<u>-103,431.06</u>
Balance in State Fund Dec. 31, 2019	\$425,489.02
Balance in General Fund Jan. 1, 2019	\$581,753.87
Receipts:	+447,438.72
Disbursements:	<u>-487,375.05</u>
Balance in General Fund Dec. 31, 2019	\$541,817.54
Balance in Public Sewer Fund Jan. 1, 2019	\$24,901.06
Receipts:	+48,404.66
Disbursements:	<u>-45,435.54</u>
Balance in Public Sewer Fund Dec. 31, 2019	\$27,870.18

Respectfully submitted,

Adam D. Wolfe, Treasurer