

Type	Fund	Department	AccountCode	PO Number	Sum of Open Bal.	
Tax Notes	1001 General Fund	1130 General Operating Exp	470000 Capital Outlay	2020-00004122	\$ 90,346.05	
				2020-00005040	\$ 288,798.00	
				2020-00005048	\$ 47,065.20	
				2020-00005060	\$ 12,872.20	
				2020-00005062	\$ 28,721.65	
				2020-00005065	\$ 51,903.00	
				2020-00005866	\$ 283,859.00	
				2020-00005871	\$ 229,954.50	
				2020-00005897	\$ 11,090.60	
				2020-00005908	\$ 19,931.65	
				2020-00006987	\$ 3,000.00	
					470000 Capital Outlay Total	\$ 1,067,541.85
					1130 General Operating Exp Total	\$ 1,067,541.85
	1001 General Fund Total	\$ 1,067,541.85				
2007 Road & Bridge Fund	7150 Road Maintenance General	470000 Capital Outlay	2020-00006711	\$ 179,450.00		
				470000 Capital Outlay Total	\$ 179,450.00	
				7150 Road Maintenance General Total	\$ 179,450.00	
				2007 Road & Bridge Fund Total	\$ 179,450.00	
Tax Notes Total				\$ 1,246,991.85		
Grand Total				\$ 1,246,991.85		