

2020 Account Reconciliations / Liabilities

General Fund - Greenleaf Wayside Bank

12/31/2019 Ending Balance	175,877.85
2020 Early Tax & Dog Collections, etc.	460,860.62
2020 Receipts	3,049,765.72
2020 Interest	1,913.39
2020 Disbursements	(3,068,989.07)
2021 Early Tax Collections Held	(520,383.35)
2021 Early Dogs held	(35.00)
12/31/2020 Ending Balance	99,010.16

Bridge Fund

12/31/2019 Ending Balance	106,120.74
Deposit from Mutual Fund	20,000.00
Interest earned 2020	448.15
2020 Expenditures	(25,283.61)
12/31/2020 Ending Balance	101,285.28

Road Escrow - Greenleaf Wayside Bank

12/31/2019 Ending Balance	4,480.49
2020 Receipts (incl Interest Income)	5.43
2020 Disbursements	-
12/31/2020 Ending Balance	4,485.82

Capital Improvements Cont Fund - LGIP

12/31/2019 Ending Balance	62,787.62
Deposit to contingency	5,000.00
2020 Interest Income	256.08
12/31/2020 Ending Balance	68,043.70

Segregated Funds Held In General Fund

Specials	8,410.93
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New Home Security Deposits - Greenleaf Wayside Bank

12/31/2019 Ending Balance	5,407.11
2020 Receipts	11,000.00
2020 Disbursements	(3,000.00)
2020 Interest Received	10.67
12/31/2020 Ending Balance	13,417.78

Total Combined Value of All Liquid Resources as of 12/31/2020	268,339.14
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Liabilities

Debt Service - Greenleaf Wayside Bank - \$325,000

Jan '16 - 10 yr note - 2.75% interest

12/31/2019 Ending Principal Balance	154,567.18
2020 Principal Payments*	(33,389.12)
2020 Interest Paid	3,832.12
12/31/2020 End Principal Balance	125,010.18

Bank Statement as of 12/31/2020	\$820,562.24
Checks not cleared/cancelled	\$13,901.05
Total Assets incl. early taxes held	\$806,661.19