



Treasurer's Year-End Financial Report for Watab Township 2020									
Fund	Balance 1/1/2020	Receipts	Transfers In	Transfers Out	Purchase of Investments	Disbursements	Ending Balance	Investment Balance	Total Balance 12/31/2020
General Fund	\$ 151,041.18	\$ 210,747.42				\$ 215,341.20	\$ 146,447.40		\$ 146,447.40
Road & Bridge	\$ (16,283.20)	\$ 539,603.55	\$ 26,668.80		\$ 1,020.98	\$ 451,845.67	\$ 97,122.50	\$ 255,796.73	\$ 352,919.23
Other Federal Programs		\$ 81,900.00				\$ 81,900.00	\$ -		\$ -
Fire District 1-Rice	\$ 71,639.05	\$ 66,364.65				\$ 45,076.74	\$ 92,926.96		\$ 92,926.96
Fire District 2-SR	\$ 37,309.13	\$ 64,504.71				\$ 48,157.00	\$ 53,656.84		\$ 53,656.84
Debt Service for Road Projects	\$ 95,781.63	\$ 62,353.13		\$ 26,191.48	\$ -	\$ 58,477.50	\$ 73,465.78		\$ 73,465.78
Cornor Stone Storage LLC		\$ 20,594.17					\$ 20,594.17		\$ 20,594.17
Jannew Properties LLC		\$ 2,500.00					\$ 2,500.00		\$ 2,500.00
<b>Totals</b>	\$ 339,487.79	\$ 1,048,567.63	\$ 26,668.80	\$ 26,191.48	\$ 1,020.98	\$ 900,798.11	\$ 486,713.65	\$ 225,796.73	\$ 742,510.38
<b>Checking Account Balance</b>		\$ 437,524.56							
<b>Money Market Balance</b>		\$ 255,796.73			Checks Outstanding: 7679				\$ 200.00
<b>Cash Balance</b>		\$ 49,389.09							
<b>Add: Deposits in Transit</b>		\$ -							
<b>Less: Checks Outstanding</b>		\$ 200.00							
<b>Corrections/Adjust</b>		\$ -							
<b>Balance per Books</b>		\$ 742,710.38							\$ 200.00
Statement of Indebtedness: General Refunding Bond for Town Hall & Road									
Projects at 1.9% interest.									
Paid on Principal in 2018: \$ 71 \$ 50,000.00 Remaining Balance \$ 345,000.00									
<b>Board of Audit Date:</b> 01/25/2021-									
<b>Audit Members:</b>									
	Julie Johnson								
	Steve Wollak								
	Bill Little	