

2020 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2020	\$3,051,861.15
Receipts for the period January 1 through December 31, 2020	\$6,019,787.34
Total Cash and Receipts for the Period	\$9,071,648.49
Disbursements for the period January 1 through December 31, 2020	(\$5,868,706.57)
Ending Cash Balance as of December 31, 2020	\$3,202,941.92

The above cash balance chargeable to me as of December 31, 2020
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- mBank	\$374,793.47
Local Government Investment Pool	\$9,331.75
Indexed Money Market Account- mBank	\$2,818,816.70

Total Cash Accounted for as of December 31, 2020	\$3,202,941.92
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Mary Kate Hayes
Mary Kate Hayes - Treasurer

March 8, 2021
Date