TOWN OF WEST SENECA

TOWN SUPERVISOR
GARY A. DICKSON

TOWN COUNCIL
WILLIAM BAUER
JOSEPH J. CANTAFIO
WILLIAM P. HANLEY JR.
JEFF PIEKAREC

Pursuant to Town Law 125(2), the following Supervisor's Report for the month of February 2020 is submitted:

	Cash Receipts	Cash Disbursements
General Fund	$ 17,820,997.70	$ 1,284,433.59
Highway Fund	12,599,526.00	783,271.49
Sewer Districts Fund	9,666,320.00	49,664.85
Water Districts Fund	261,295.00	-
Drainage Fund	1,000.00	-
Gas Conversion Lighting Districts Fund	14,618.00	92.41
Electric Lighting Districts Fund	105,628.00	610.34
Total	$ 40,469,384.70	$ 2,118,072.68