



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 January 2020 is submitted:

	<u>Cash Receipts</u>	<u>Cash Disbursements</u>
General Fund	\$ 88,607.30	\$ 2,311,749.81
Highway Fund	-	1,146,287.06
Sewer Districts Fund	-	541,054.36
Water Districts Fund	-	30,940.50
Drainage Fund	-	-
Gas Conversion Lighting Districts Fund	-	-
Electric Lighting Districts Fund	-	760.20
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Total	<u>\$ 88,607.30</u>	<u>\$ 4,030,791.93</u>