

TOWN OF BETHANY

TOWN BOARD AGENDA

DATE

02.10.2020

CALL MEETING TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

—

REPORTS OF COMMITTEES

Town Clerk
CEO/ZEO
Assessor
Highway Superintendent
Town Justices
Town Historian
Board Committees

OLD BUSINESS

Prosecutor - Approval of Contract Renewal

NEW BUSINESS

Resolution Setting Public Hearing for Fire Protection Contract

ADJOURNMENT

01.31.20			CODE		INTEREST	
General Savings	FIVE STAR	879	A201	\$	941,119.31	\$ 62.66
Highway Savings	FIVE STAR	887	DA201	\$	422,838.73	\$ 33.10
AP/PR- Account	FIVE STAR	810	AP200	\$	86,520.27	\$ 3.49
T/A Account	FIVE STAR	860	TA200	\$	3,200.05	\$ 0.11
Highway Checking	FIVE STAR	8120	H200	\$	20,863.38	\$ 0.34
Supervisor	FIVE STAR	401		\$	128,012.38	\$ 6.73
Water District #2				\$	51,116.06	\$ -
Petty Cash				\$	200.00	\$ -
TOTAL BANK ACCOUNTS				\$	1,653,870.18	\$ 106.43
Revenues Received			CODE			
DEBBIE DOUGLAS, TOWN CLERK			A2770	\$	3,225.98	
DEBBIE DOUGLAS, TOWN CLERK			A2770	\$	0.57	
DEBBIE DOUGLAS, TAX COLLECTOR			A250	\$	139,233.67	
US POST OFFICE			A2770	\$	100.00	
WILLIAM SHEA, JUSTICE			A2610	\$	563.00	
THOMAS MCBRIDE, JUSTICE			A2610	\$	2,184.00	
TOTAL REVENUE						\$ 145,307.22
TOTAL INTEREST						\$ 106.43
TOTAL REVENUES & INTEREST						\$ 145,413.65

