

TOWN OF BETHANY
TOWN BOARD AGENDA
DATE 02.08.21

REPORTS OF COMMITTEES

Town Clerk
CEO/ZEO
Highway Superintendent
Town Justices
Board Committees

OLD BUSINESS

Water District Updates
Resolution Approving Pay Application for Water District No. 4

NEW BUSINESS

Resolution for Setting Fire Protection
Resolution in Support of A05498 and S5416

ADJOURNMENT

02.08.21			CODE	INTEREST	
General Savings	FIVE STAR	879	A201	\$1,308,313.69	\$121.60
Highway Savings	FIVE STAR	887	DA201	\$ 473,389.88	\$ 40.17
AP/PR- Account	FIVE STAR	810	AP200	\$ 89,259.53	\$ 5.12
T/A Account	FIVE STAR	860	TA200	\$ 3,455.59	\$ 0.08
Highway Chk.	FIVE STAR	8120	H200	\$ 2,684.38	\$ 0.29
Supervisor	FIVE STAR	401		\$ 138,110.67	\$ 8.46
Water District #2		7341		\$ 41,578.75	\$-
Petty Cash				\$ 200.00	\$-
TOTAL BANK ACCOUNTS				\$2,056,992.49	\$175.72

Revenues Received	CODE	
Town of Pavilion	A2770	\$ 663.00
Debbie Douglas, Tax Collector	A250	\$557,884.00
County of Genesee/Voluntary Distribution	A1120	\$ 34,177.00
DEBBIE DOUGLAS, TOWN CLERK	A1255	\$ 230.34
Debbie Douglas, Town Clerk	A1090	\$ 0.40
US POST OFFICE	A1289	\$ 100.00
TOTAL REVENUE		\$593,054.74
TOTAL INTEREST		\$ 175.72
TOTAL REVENUES & INTEREST		\$593,230.46