

As on 12/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	134,095.54	103,176.27	0.00	0.00	75,058.99	0.00	0.00	162,212.82	0.00	162,212.82
Road and Bridge	276,604.80	266,483.68	0.00	0.00	246,869.86	0.00	50,000.00	106,216.62	0.00	196,216.62
Equipment	254,808.68	0.00	0.00	50,000.00	0.00	0.00	0.00	404,808.68	0.00	304,808.68
Savings/Budgeting Tax	36,150.32	2,706.63	0.00	0.00	0.00	0.00	0.00	38,856.95	0.00	38,856.95
Proceeds for equipment										
ARPA (CARIS) funds received	55,675.60	0.00	0.00	0.00	26,283.05	0.00	0.00	29,393.55	0.00	29,393.55
Public Safety (fire)	44,170.16	55,443.57	0.00	0.00	48,165.73	0.00	0.00	51,448.00	0.00	51,448.00
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,689.76	110,689.76
<b>Total :</b>	<b>751,506.10</b>	<b>427,808.15</b>	<b>0.00</b>	<b>50,000.00</b>	<b>396,377.63</b>	<b>0.00</b>	<b>50,000.00</b>	<b>782,936.62</b>	<b>110,689.76</b>	<b>893,626.38</b>