

As on 12/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	101,916.59	99,990.90	0.00	0.00	57,811.95	0.00	0.00	134,095.54	0.00	134,095.54
Road and Bridge	312,392.70	297,818.47	0.00	0.00	183,606.37	0.00	200,000.00	226,604.80	0.00	226,604.80
Equipment	54,808.68	0.00	0.00	200,000.00	0.00	0.00	0.00	254,808.68	0.00	254,808.68
Savings/Lodging Tax Proceeds for equipment	28,067.43	8,087.89	0.00	0.00	0.00	0.00	0.00	36,150.32	0.00	36,150.32
ARPA (CARE S) funds received	25,657.61	39,033.75	0.00	0.00	9,034.80	0.00	0.00	55,676.60	0.00	55,676.60
Public Safety (fire)	34,856.81	55,619.83	0.00	0.00	45,306.48	0.00	0.00	44,170.16	0.00	44,170.16
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,223.15	109,223.15
Total:	557,734.86	500,530.84	0.00	200,000.00	306,759.60	0.00	200,000.00	751,506.10	109,223.15	860,729.25