

As on 12/31/2021

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	96,034.08	72,577.16	0.00	0.00	66,694.65	0.00	0.00	101,916.59	0.00	101,916.59
Road and Bridge	262,047.03	222,011.87	0.00	0.00	121,666.20	0.00	50,000.00	312,392.70	0.00	312,392.70
Equipment	4,808.68	0.00	0.00	50,000.00	0.00	0.00	0.00	54,808.68	0.00	54,808.68
Savings/Lodging Tax	23,717.04	4,345.39	0.00	0.00	0.00	0.00	0.00	28,062.43	0.00	28,062.43
Proceeds for equipment	0.00	39,013.76	0.00	0.00	13,316.11	0.00	0.00	25,697.65	0.00	25,697.65
AHPA (CARES) funds received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety (Fire)	73,249.60	54,875.44	0.00	0.00	43,268.23	0.00	0.00	34,856.81	0.00	34,856.81
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,432.36	108,432.36
<b>Total :</b>	<b>409,856.43</b>	<b>392,823.62</b>	<b>0.00</b>	<b>50,000.00</b>	<b>244,945.19</b>	<b>0.00</b>	<b>50,000.00</b>	<b>557,734.86</b>	<b>108,432.36</b>	<b>666,167.22</b>