

As of 5/5/2024

Fiscal Year : 2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$23.08	\$199,931.07	\$169,187.87	\$30,766.28
Road and Bridge	\$0.00	\$15,354.30	\$26,289.42	(\$10,935.12)
Fire Operations	\$0.00	\$35,311.00	\$29,799.59	\$5,511.41
Fire Relief-Passthru	\$0.00	\$5,774.00	\$2,481.00	\$3,293.00
Park & Recreation	\$336.48	\$25.00	\$5,880.90	(\$5,519.42)
General Debt Service	\$0.00	\$194.38	\$165.54	\$28.84
Fire Dept-Capital Projects	\$0.00	\$0.00	\$6,435.45	(\$6,435.45)
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$6,871.08	\$6,871.08	\$0.00
Road & Bridge-Capital Projects	\$0.00	\$0.00	\$18,701.00	(\$18,701.00)
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$674,244.39	\$671,891.45	\$2,352.94
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total :</b>	<b>\$359.56</b>	<b>\$937,705.22</b>	<b>\$937,703.30</b>	<b>\$361.48</b>