

As of 6/30/2024

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	\$649,810.64	\$414,605.41	\$235,228.31
Road and Bridge	\$0.00	\$15,354.30	\$33,694.45	(\$18,340.15)
Fire Operations	\$0.00	\$35,311.00	\$55,491.28	(\$20,180.28)
Fire Relief-Passthru	\$0.00	\$5,774.00	\$8,255.00	(\$2,481.00)
Park & Recreation	\$336.48	\$1,700.00	\$11,325.59	(\$9,289.11)
General Debt Service	\$0.00	\$52,982.28	\$52,982.24	\$0.04
Fire Dept-Capital Projects	\$0.00	\$0.00	\$165,313.53	(\$165,313.53)
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$8,425.05	\$8,425.05	\$0.00
Road & Bridge-Capital Projects	\$0.00	\$0.00	\$20,006.00	(\$20,006.00)
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$682,340.11	\$679,987.17	\$2,352.94
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total :</b>	<b>\$359.56</b>	<b>\$1,451,697.38</b>	<b>\$1,450,085.72</b>	<b>\$1,971.22</b>