

As on 12/31/2024

| Fund | Beginning Balance | Receipts | Sale of Investments | Transfers In | Disbursements | Purchase of Investments | Transfers Out | Ending Balance | Investment Balance | Total Balance |
|----------------------------------|-------------------|-------------------|---------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|
| General Fund | 141,054.59 | 51,788.72 | 0.00 | 0.00 | 119,676.62 | 0.00 | 0.00 | 73,166.69 | 0.00 | 73,166.69 |
| Road and Bridge | (13,982.03) | 167,106.67 | 0.00 | 6,878.17 | 77,084.57 | 0.00 | 0.00 | 82,918.24 | 0.00 | 82,918.24 |
| Road Pave&Replacement CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,314.55 | 236,314.55 |
| Township Buildings | 49,007.91 | 20,584.94 | 0.00 | 0.00 | 26,210.11 | 0.00 | 0.00 | 43,382.74 | 0.00 | 43,382.74 |
| American Rescue Plan Funds | 6,878.17 | 0.00 | 0.00 | 0.00 | 6,878.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Santa's Breakfast Donations | 4,768.84 | 1,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.20 | 4,528.64 | 0.00 | 4,528.64 |
| Neighborhood Night Out Donations | 850.00 | 1,711.16 | 0.00 | 0.00 | 2,418.63 | 0.00 | 0.00 | 142.53 | 0.00 | 142.53 |
| Road Improvement COI | 93,571.90 | 0.00 | 0.00 | 0.00 | 17,912.37 | 0.00 | 0.00 | 75,659.53 | 0.00 | 75,659.53 |
| Fire Hall Bond | 30,457.86 | 60,194.08 | 0.00 | 0.00 | 63,150.00 | 0.00 | 0.00 | 27,501.94 | 0.00 | 27,501.94 |
| Road Paving | 35,467.38 | 15,121.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,589.16 | 0.00 | 50,589.16 |
| Parks & Rec | 10,561.54 | 10,782.35 | 0.00 | 0.00 | 4,746.89 | 0.00 | 0.00 | 16,597.00 | 0.00 | 16,597.00 |
| Cemetery | 2,887.62 | 1,404.52 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 3,692.14 | 0.00 | 3,692.14 |
| Fire Department | (10,714.02) | 113,417.76 | 0.00 | 0.00 | 113,190.00 | 0.00 | 0.00 | (10,486.26) | 0.00 | (10,486.26) |
| Reservoir Riders | 23,488.55 | 49,214.54 | 0.00 | 0.00 | 50,562.28 | 0.00 | 0.00 | 22,140.81 | 0.00 | 22,140.81 |
| Recycling Center | 1,103.76 | 14,263.47 | 0.00 | 0.00 | 12,373.03 | 0.00 | 0.00 | 2,994.20 | 0.00 | 2,994.20 |
| Total : | 375,402.07 | 506,821.99 | 0.00 | 6,878.17 | 494,802.67 | 0.00 | 1,472.20 | 392,827.36 | 236,314.55 | 629,141.91 |