

As on 2/28/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	73,283.90	2,502.60	0.00	0.00	16,118.22	0.00	0.00	59,668.28	0.00	59,668.28
Road and Bridge	82,663.24	912.05	0.00	0.00	590.10	0.00	0.00	82,985.19	0.00	82,985.19
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	43,382.74	91.21	0.00	0.00	148.89	0.00	0.00	43,325.06	0.00	43,325.06
American Rescue Plan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Santa's Breakfast Donations	4,528.64	50.00	0.00	0.00	0.00	0.00	897.94	3,680.70	0.00	3,680.70
Neighborhood Night Out Donations	142.53	0.00	0.00	0.00	0.00	0.00	0.00	142.53	0.00	142.53
Road Improvement COI	75,659.53	0.00	0.00	0.00	0.00	0.00	0.00	75,659.53	0.00	75,659.53
Fire Hall Bond	27,501.94	364.82	0.00	0.00	59,700.00	0.00	0.00	(31,833.24)	0.00	(31,833.24)
Road Paving	50,589.16	317.51	0.00	0.00	0.00	0.00	0.00	50,906.67	0.00	50,906.67
Parks & Rec	16,597.00	60.80	0.00	0.00	228.38	0.00	0.00	16,429.42	0.00	16,429.42
Cemetery	3,692.14	8.51	0.00	0.00	0.00	0.00	0.00	3,700.65	0.00	3,700.65
Fire Department	(10,486.26)	688.23	0.00	0.00	0.00	0.00	0.00	(9,798.03)	0.00	(9,798.03)
Reservoir Riders	22,140.81	11,891.83	0.00	0.00	21,405.29	0.00	0.00	12,627.35	0.00	12,627.35
Recycling Center	2,994.20	0.00	0.00	0.00	2,076.76	0.00	0.00	917.44	0.00	917.44
Total :	392,689.57	16,887.56	0.00	0.00	100,267.64	0.00	897.94	308,411.55	236,314.55	544,726.10