

# 2023 Funds

| Monthly Tracking | 0061         | 0101           | 0840         | 0401       | 1111         | 1312        | 9999                |
|------------------|--------------|----------------|--------------|------------|--------------|-------------|---------------------|
|                  | Rainy-Day    | General        | Assistance   | Cemetery   | Fire         | Recreation  | Fund                |
| Beg Fnd Balance  | \$747,401.69 | \$1,108,074.41 | \$275,116.69 | \$7,792.08 | \$307,624.95 | \$37,002.82 | \$143.97            |
| Fund Balances    | \$734,441.61 | \$1,091,707.05 | \$196,438.71 | \$7,792.08 | \$307,624.95 | \$37,002.82 | \$143.97            |
| Beginning        |              |                |              |            |              |             |                     |
| Amend.Budget     | \$25,000.00  | \$379,447.00   | \$353,950.00 | \$7,500.00 | \$100,000.00 | \$10,000.00 |                     |
| Amount Used      | \$12,960.08  | \$69,586.51    | \$78,677.98  | \$0.00     | \$0.00       | \$0.00      | \$0.00 \$11,496.07  |
| Amt Received     | \$0.00       | \$53,219.15    | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00              |
| Remain Balance   | \$12,039.92  | \$309,860.49   | \$275,272.02 | \$7,500.00 | \$100,000.00 | \$10,000.00 | \$0.00 -\$11,496.07 |
| January          | \$0.00       | \$18,224.36    | \$25,179.23  | \$0.00     | \$0.00       | \$0.00      | \$4,131.57          |
| February         | \$0.00       | \$28,598.34    | \$30,913.16  | \$0.00     | \$0.00       | \$0.00      | \$5,383.68          |
| March            | \$12,960.08  | \$22,763.81    | \$22,585.59  | \$0.00     | \$0.00       | \$0.00      | \$1,980.82          |

# 2024 Funds

| Monthly Tracking | 0061         | 0101           | 0840         | 0401       | 1111         | 1312        | 9999                |
|------------------|--------------|----------------|--------------|------------|--------------|-------------|---------------------|
|                  | Rainy-Day    | General        | Assistance   | Cemetery   | Fire         | Recreation  | Fund                |
| Beg Fnd Balance  | \$723,214.72 | \$1,141,961.95 | \$218,763.92 | \$1,542.08 | \$437,689.75 | \$37,002.82 | \$143.97 \$3,938.53 |
| Fund Balances    | \$723,214.72 | \$1,133,448.20 | \$153,278.17 | \$1,542.08 | \$337,689.75 | \$37,002.82 | \$143.97 \$3,938.53 |
| Beginning        |              |                |              |            |              |             |                     |
| Amend.Budget     | \$25,000.00  | \$362,500.00   | \$360,000.00 | \$1,542.08 | \$100,000.00 | \$10,000.00 |                     |
| Amount Used      | \$0.00       | \$72,280.67    | \$65,485.75  | \$0.00     | \$100,000.00 | \$0.00      | \$0.00              |
| Amt Received     | \$0.00       | \$63,766.92    | \$0.00       | \$0.00     | \$0.00       | \$0.00      | \$0.00              |
| Remain Balance   | \$25,000.00  | \$290,219.33   | \$294,514.25 | \$1,542.08 | \$0.00       | \$10,000.00 | \$0.00              |
| January          | \$0.00       | \$17,104.10    | \$16,647.39  | \$0.00     | \$100,000.00 | \$0.00      | \$3,938.53          |
| February         | \$0.00       | \$32,993.08    | \$29,102.42  | \$0.00     | \$0.00       | \$0.00      | \$3,938.53          |
| March            | \$0.00       | \$22,183.49    | \$19,735.94  | \$0.00     | \$0.00       | \$0.00      | \$3,938.53          |