

<b>2024 Funds Monthly Tracking</b>	<b>0061 Rainy-Day</b>	<b>0101 General</b>	<b>0840 Assistance</b>	<b>0401 Cemetery</b>	<b>1111 Fire</b>	<b>1312 Recreation</b>	<b>105 Ex Levy</b>	<b>9999 Fund</b>	
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	\$2,564,257.74
Amt Received	\$0.00	\$188,223.28	\$259,338.40	\$6,895.71	\$80,820.10	\$0.00	\$0.00		
Fund Balances	\$698,714.72	\$1,070,089.99	\$267,688.00	\$8,437.79	\$418,509.85	\$27,002.82	\$143.97	\$4,317.29	\$2,494,904.43
Beginning									\$69,353.31
Amend.Budget	\$25,000.00	\$362,500.00	\$360,000.00	\$1,542.08	\$100,000.00	\$10,000.00			
Amount Used	\$24,500.00	\$260,095.24	\$210,414.32	\$0.00	\$100,000.00	\$10,000.00	\$0.00	\$147,089.27	
Amt Received	\$0.00	\$188,223.28	\$259,338.40	\$6,895.71	\$80,820.10	\$0.00	\$0.00	\$147,468.03	
Remain Balance	\$500.00	\$102,404.76	\$149,585.68	\$1,542.08	\$0.00	\$0.00	\$0.00	\$378.76	
January	\$0.00	\$17,104.10	\$16,647.39	\$0.00	\$100,000.00	\$0.00		\$4,357.93	\$29,393.56
February	\$0.00	\$32,993.08	\$29,102.42	\$0.00	\$0.00	\$0.00		\$4,309.39	\$57,786.11
March	\$0.00	\$22,183.49	\$19,735.94	\$0.00	\$0.00	\$0.00		\$4,210.85	\$46,130.28
April	\$0.00	\$55,053.80	\$26,199.77	\$0.00	\$0.00	\$2,500.00		\$ (4,356.19)	\$76,897.38
May	\$0.00	\$35,671.71	\$27,093.64	\$0.00	\$0.00	\$0.00		\$4,418.19	\$67,183.54
June	\$0.00	\$30,871.64	\$27,416.20	\$0.00	\$0.00	\$0.00		\$4,369.65	\$62,657.49
July	\$24,500.00	\$28,099.18	\$30,980.57	\$0.00	\$0.00	\$0.00		\$4,491.17	
August	\$0.00	\$38,118.24	\$33,238.39	\$0.00	\$0.00	\$7,500.00		\$4,317.29	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,317.29	
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,317.29	
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,317.29	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,317.29	



9999            9999

deposit      spend

14458.43	14039.03
14786.41	14834.95
17103.79	17202.33
17355.36	25922.4
27403.66	18629.28
19891.71	19940.25
18296.26	18174.74
18172.41	18346.29
0	0
0	0
0	0
0	0
0	0

0