## Treasurer's Report May 9, 2023

New Market Bank Checking Account         \$ 13,404.90           Outstanding Checks         \$ (12,332.14)           Savings Account - General Fund         \$ 526,747.72           Savings Account - Road & Bridge         \$ 602,081.53           Total         \$ 1,129,902.01           Township Funds           GENERAL FUND SAVINGS ACCOUNT         \$ 527,820.48           General Fund         \$ 298,288.12           Permit Escrow - General Fund         \$ 500.00           Georgie Molitor (2022)         \$ 1,000.00           Georgie Molitor (2022)         \$ 1,000.00           Georgie Molitor (2022)         \$ 1,509.84           Fire & Rescue Fund         \$ 1,509.84           Fire & Rescue Fund         \$ 1,509.84           Fire & Rescue Fund         \$ 3,240.74           Professional Services Fund         \$ 34,470.70           Storage Building Fund         \$ -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Rwy Communications (2022)         \$ 2,500.00           Road & Bridge CIP Fund	Bank Balance on April 30, 2023	
Savings Account - General Fund         \$ 526,747.72           Savings Account - Road & Bridge         \$ 602,081.53           Total         \$ 1,129,902.01           Township Funds         \$ 298,288.12           General Fund         \$ 298,288.12           Permit Escrow - General Fund         \$ 500.00           Pam Cappetto (2021)         \$ 500.00           Georgie Molitor (2022)         \$ 1,000.00           Covid-19 ARPA Fund         \$ 155,250.07           Building Permits - Building Official         \$ 1,509.84           Fire & Rescue Fund         \$ (5,360.21)           Kelly Aggregate Engineering Fund         \$ 3240.74           Professional Services Fund         \$ 34,470.70           Storage Building Fund         \$ -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 1,129,902.01           Total:         \$ 1,120,002.	New Market Bank Checking Account	\$ 13,404.90
Savings Account - Road & Bridge         \$ 1,129,902.01           Total         \$ 1,129,902.01           Township Funds         \$ 298,288.12           General Fund         \$ 298,288.12           Permit Escrow - General Fund         \$ 500.00           Georgie Molitor (2021)         \$ 500.00           Georgie Molitor (2022)         \$ 1,000.00           Covid-19 ARPA Fund         \$ 155,250.07           Building Permits - Building Official         \$ 1,509.84           Fire & Rescue Fund         \$ (5,360.21)           Kelly Aggregate Engineering Fund         \$ 3,240.74           Professional Services Fund         \$ 34,470.70           Storage Building Fund         -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 1,129,902.01           Total:         \$ 1,129,902.01           Other Cash & Investments:         \$ 1,00.00 </td <td>Outstanding Checks</td> <td>\$ (12,332.14)</td>	Outstanding Checks	\$ (12,332.14)
Total	Savings Account - General Fund	\$ 526,747.72
Township Funds         527,820.48           General Fund         \$ 298,288.12           Permit Escrow - General Fund         \$ 500.00           Pam Cappetto (2021)         \$ 500.00           Georgie Molitor (2022)         \$ 1,000.00           Covid-19 ARPA Fund         \$ 155,250.07           Building Permits - Building Official         \$ 1,509.84           Fire & Rescue Fund         \$ (5,360.21)           Kelly Aggregate Engineering Fund         \$ 3240.74           Professional Services Fund         \$ 34,470.70           Storage Building Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 1,129,902.01           Other Cash & Investments:         \$ 1,129,902.01           Petty Cash Balance:         \$ 1,00.00           Total:         \$ 1,00.00           Total:         \$ 1,130,002.01           February Disbursements:         \$ 1,130,002.01	Savings Account - Road & Bridge	\$ 602,081.53
GENERAL FUND SAVINGS ACCOUNT         \$ 527,820.48           General Fund         \$ 298,288.12           Permit Escrow - General Fund         \$ 500.00           Pam Cappetto (2021)         \$ 500.00           Georgie Molitor (2022)         \$ 1,000.00           Covid-19 ARPA Fund         \$ 155,250.07           Building Permits - Building Official         \$ 1,509.84           Fire & Rescue Fund         \$ (5,360.21)           Kelly Aggregate Engineering Fund         \$ 3,240.74           Professional Services Fund         \$ 34,470.70           Storage Building Fund         \$ -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 1,129,902.01           Other Cash & Investments:         \$ 1,00.00           Petty Cash Balance:         \$ 100.00           Total:         \$ 1,00.00           Total Assets:         \$ 1,130,002.01 <td>Total</td> <td>\$ 1,129,902.01</td>	Total	\$ 1,129,902.01
Seneral Fund	Township Funds	
Permit Escrow - General Fund         500.00           Pam Cappetto (2021)         \$ 500.00           Georgie Molitor (2022)         \$ 1,000.00           Covid-19 ARPA Fund         \$ 155,250.07           Building Permits - Building Official         \$ 1,509.84           Fire & Rescue Fund         \$ (5,360.21)           Kelly Aggregate Engineering Fund         \$ 34,470.70           Storage Building Fund         -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 1,129,902.01           Total:         \$ 1,129,902.01           Other Cash & Investments:         \$ 100.00           Fetty Cash Balance:         \$ 100.00           Total:         \$ 1,130,002.01           February Disbursements:         \$ 62,349.13           General Fund / Fire & Rescue         \$ 62,349.13           Road & Bridge Fund         \$ 14,319.61	GENERAL FUND SAVINGS ACCOUNT	\$ 527,820.48
Pam Cappetto (2021)       \$ 500.00         Georgie Molitor (2022)       \$ 1,000.00         Covid-19 ARPA Fund       \$ 155,250.07         Building Permits - Building Official       \$ 1,509.84         Fire & Rescue Fund       \$ (5,360.21)         Kelly Aggregate Engineering Fund       \$ 3,240.74         Professional Services Fund       \$ 34,470.70         Storage Building Fund       \$ -         Town Hall CIP Fund       \$ 38,921.22         ROAD & BRIDGE SAVINGS ACCOUNT       \$ 602,081.53         Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 1,129,902.01         Other Cash & Investments:       \$ 1,129,902.01         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74      <	General Fund	\$ 298,288.12
Georgie Molitor (2022)       \$ 1,000.00         Covid-19 ARPA Fund       \$ 155,250.07         Building Permits - Building Official       \$ 1,509.84         Fire & Rescue Fund       \$ (5,360.21)         Kelly Aggregate Engineering Fund       \$ 3,240.74         Professional Services Fund       \$ 34,470.70         Storage Building Fund       \$ -         Town Hall CIP Fund       \$ 38,921.22         ROAD & BRIDGE SAVINGS ACCOUNT       \$ 602,081.53         Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 1,129,902.01         Other Cash & Investments:       \$ 1,129,902.01         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts       \$ 64,656.86 <td>Permit Escrow - General Fund</td> <td></td>	Permit Escrow - General Fund	
Covid-19 ARPA Fund         \$ 155,250.07           Building Permits - Building Official         \$ 1,509.84           Fire & Rescue Fund         \$ (5,360.21)           Kelly Aggregate Engineering Fund         \$ 3,240.74           Professional Services Fund         \$ 34,470.70           Storage Building Fund         \$ -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         \$ 2,500.00           Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 1,129,902.01           Other Cash & Investments:         \$ 1,129,902.01           Petty Cash Balance:         \$ 100.00           Total:         \$ 100.00           Total Assets:         \$ 1,130,002.01           February Disbursements:         \$ 2,349.13           General Fund / Fire & Rescue         \$ 62,349.13           Road & Bridge Fund         \$ 14,319.61           Total:         \$ 76,668.74           December Rec	Pam Cappetto (2021)	\$ 500.00
Building Permits - Building Official \$ 1,509.84 Fire & Rescue Fund \$ (5,360.21) Kelly Aggregate Engineering Fund \$ 3,240.74 Professional Services Fund \$ 34,470.70 Storage Building Fund \$ - Town Hall CIP Fund \$ 38,921.22 ROAD & BRIDGE SAVINGS ACCOUNT \$ 602,081.53 Road & Bridge Fund \$ 342,385.08 Permit Escrow - Road & Bridge Mn Energy Resources (2022) \$ 2,500.00 RW Communications (2022) \$ 2,500.00 Asphalt/Hard Surface Fund \$ 218,996.45 Road & Bridge CIP Fund \$ 20,600.00 Emergency Road Fund \$ 15,100.00 Total: \$ 1,129,902.01 Other Cash & Investments: Petty Cash Balance: \$ 100.00 Total Assets: \$ 1,130,002.01  February Disbursements: General Fund / Fire & Rescue \$ 62,349.13 Road & Bridge Fund \$ 14,319.61 Total: \$ 76,668.74  December Receipts General Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00  Foreal Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00  Foreal Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00  Foreal Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00	Georgie Molitor (2022)	\$ 1,000.00
Fire & Rescue Fund       \$ (5,360.21)         Kelly Aggregate Engineering Fund       \$ 3,240.74         Professional Services Fund       \$ 34,470.70         Storage Building Fund       \$ -         Town Hall CIP Fund       \$ 38,921.22         ROAD & BRIDGE SAVINGS ACCOUNT       \$ 602,081.53         Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 76,668.74         December Receipts       \$ 64,656.86         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Covid-19 ARPA Fund	\$ 155,250.07
Kelly Aggregate Engineering Fund       \$ 3,240.74         Professional Services Fund       \$ 34,470.70         Storage Building Fund       \$ -         Town Hall CIP Fund       \$ 38,921.22         ROAD & BRIDGE SAVINGS ACCOUNT       \$ 602,081.53         Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Building Permits - Building Official	\$ 1,509.84
Professional Services Fund         \$ 34,470.70           Storage Building Fund         \$ -           Town Hall CIP Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 15,100.00           Total:         \$ 1,129,902.01           Other Cash & Investments:         \$ 100.00           Petty Cash Balance:         \$ 100.00           Total:         \$ 100.00           Total Assets:         \$ 1,130,002.01           February Disbursements:         \$ 62,349.13           General Fund / Fire & Rescue         \$ 62,349.13           Road & Bridge Fund         \$ 76,668.74           December Receipts         \$ 64,656.86           General Fund / Fire & Rescue         \$ 64,656.86           Road & Bridge Fund         \$ 200.00	Fire & Rescue Fund	\$ (5,360.21)
Storage Building Fund         \$ 38,921.22           ROAD & BRIDGE SAVINGS ACCOUNT         \$ 602,081.53           Road & Bridge Fund         \$ 342,385.08           Permit Escrow - Road & Bridge         Mn Energy Resources (2022)         \$ 2,500.00           RW Communications (2022)         \$ 2,500.00           Asphalt/Hard Surface Fund         \$ 218,996.45           Road & Bridge CIP Fund         \$ 20,600.00           Emergency Road Fund         \$ 15,100.00           Total:         \$ 1,129,902.01           Other Cash & Investments:         \$ 100.00           Petty Cash Balance:         \$ 100.00           Total:         \$ 100.00           Total Assets:         \$ 1,130,002.01           February Disbursements:         \$ 62,349.13           General Fund / Fire & Rescue         \$ 62,349.13           Road & Bridge Fund         \$ 14,319.61           Total:         \$ 76,668.74           December Receipts         \$ 64,656.86           General Fund / Fire & Rescue         \$ 64,656.86           Road & Bridge Fund         \$ 200.00	Kelly Aggregate Engineering Fund	\$ 3,240.74
Town Hall CIP Fund       \$ 38,921.22         ROAD & BRIDGE SAVINGS ACCOUNT       \$ 602,081.53         Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       \$ 2,500.00         Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Professional Services Fund	\$ 34,470.70
ROAD & BRIDGE SAVINGS ACCOUNT       \$ 602,081.53         Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       \$ 2,500.00         Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         February Disbursements:       \$ 1,130,002.01         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Storage Building Fund	\$ -
Road & Bridge Fund       \$ 342,385.08         Permit Escrow - Road & Bridge       \$ 2,500.00         Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Town Hall CIP Fund	\$ 38,921.22
Permit Escrow - Road & Bridge       \$ 2,500.00         Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	ROAD & BRIDGE SAVINGS ACCOUNT	\$ 602,081.53
Mn Energy Resources (2022)       \$ 2,500.00         RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Road & Bridge Fund	\$ 342,385.08
RW Communications (2022)       \$ 2,500.00         Asphalt/Hard Surface Fund       \$ 218,996.45         Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Permit Escrow - Road & Bridge	
Asphalt/Hard Surface Fund \$ 218,996.45 Road & Bridge CIP Fund \$ 20,600.00 Emergency Road Fund \$ 15,100.00  Total: \$ 1,129,902.01  Other Cash & Investments: Petty Cash Balance: \$ 100.00  Total: \$ 100.00  Total Assets: \$ 1,130,002.01  February Disbursements: General Fund / Fire & Rescue \$ 62,349.13 Road & Bridge Fund \$ 14,319.61  Total: \$ 76,668.74  December Receipts General Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00	Mn Energy Resources (2022)	\$ 2,500.00
Road & Bridge CIP Fund       \$ 20,600.00         Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 76,668.74         December Receipts       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	RW Communications (2022)	\$ 2,500.00
Emergency Road Fund       \$ 15,100.00         Total:       \$ 1,129,902.01         Other Cash & Investments:       \$ 100.00         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Asphalt/Hard Surface Fund	\$ 218,996.45
Total:       \$ 1,129,902.01         Other Cash & Investments:         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Road & Bridge CIP Fund	\$ 20,600.00
Other Cash & Investments:         Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Emergency Road Fund	\$ 15,100.00
Petty Cash Balance:       \$ 100.00         Total:       \$ 100.00         Total Assets:       \$ 1,130,002.01         February Disbursements:         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts       \$ 64,656.86         Road & Bridge Fund       \$ 200.00		\$ 1,129,902.01
Total:         \$ 100.00           Total Assets:         \$ 1,130,002.01           February Disbursements:         \$ 62,349.13           General Fund / Fire & Rescue         \$ 62,349.13           Road & Bridge Fund         \$ 14,319.61           Total:         \$ 76,668.74           December Receipts         \$ 64,656.86           Road & Bridge Fund         \$ 200.00		
Total Assets:         \$ 1,130,002.01           February Disbursements:         \$ 62,349.13           General Fund / Fire & Rescue         \$ 14,319.61           Total:         \$ 76,668.74           December Receipts         \$ 64,656.86           Road & Bridge Fund         \$ 200.00		100.00
February Disbursements:         General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00		\$
General Fund / Fire & Rescue       \$ 62,349.13         Road & Bridge Fund       \$ 14,319.61         Total:       \$ 76,668.74         December Receipts       \$ 64,656.86         General Fund / Fire & Rescue       \$ 64,656.86         Road & Bridge Fund       \$ 200.00	Total Assets:	\$ 1,130,002.01
Road & Bridge Fund \$ 14,319.61  Total: \$ 76,668.74  December Receipts General Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00	February Disbursements:	
Total: \$ 76,668.74  December Receipts General Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00	General Fund / Fire & Rescue	\$ 62,349.13
December ReceiptsGeneral Fund / Fire & Rescue\$ 64,656.86Road & Bridge Fund\$ 200.00	Road & Bridge Fund	\$ 14,319.61
General Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00	Total:	\$ 76,668.74
General Fund / Fire & Rescue \$ 64,656.86 Road & Bridge Fund \$ 200.00	December Receipts	 
Road & Bridge Fund \$ 200.00	_	\$ 64,656.86
	•	•
		\$ 64,856.86