120-000-588.000	Fund 120: PUBLIC REVENUES	ROADS FUND		
TRANSFER FROM DESIGNATED FUNDS - 2022-23 FY Rollover LEFT FROM 2022/23 UNFINISHED PROJECTS \$ 500.00 Totals for Dept 000-REVENUES \$ 500.00 Totals for Dept 000-REVENUES \$ 92,220.00 APPROPRIATIONS 120-447-930.000 REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - Jay Rd Chip & Saal \$ 30,000.00 Totals for Dept 447-HIGHWAY & STREET \$ 30,000.00 Totals for Dept 447-HIGHWAY & STREET \$ 30,000.00 Totals for Dept 447-HIGHWAY & STREET \$ 30,000.00 Fund 130: PUBLIC WORKS FUND REVENUES A PORTOR FUND 120 \$ 62,220.00 BEGINNING FUND BALANCE \$ 851,092.45 Fund 130: PUBLIC WORKS FUND REVENUES \$ 130,000.689.000 WATER SERVICE CHARGES \$ 5,000.00 Totals for Dept 000-REVENUES \$ 3,000.00 APPROPRIATIONS APPROPRIATIONS Totals for Dept 000-REVENUES \$ 8,000.00 Totals for Dept 536-WATER & SEWER SYSTEM FEE \$ 2,700.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 34,550.00 BEGINNING FUND BALANCE - 2/28/23 \$ 99,111.54 Fund 140: METRO AUTHORITY FUND REVENUES \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 140-000-558.000 RETOR AUTHORITY FUND REVENUES \$ 10,100.00 140-000-558.000 RETOR AUTHORITY \$ 10,100.00 140-000-558.000 REVENUES \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS - FUND 140 \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS - FUND 140 \$ 15,512.50 ROTOR EVENUES SAPPROPRIATIONS - FUND 140 \$ 15,512.50 ROTOR EVENUES SAPPROPRIATIONS - FUND 140 \$ 15,512.50		TRANSFER FROM DESIGNATED FUNDS - From Fund 101	\$	31 720 00
LEFT FROM 2022/23 UNFINISHED PROJECTS \$ 5.00.00 Totals for Dept 000-REVENUES \$ 92.220.00 Totals for Dept 000-REVENUES \$ 92.220.00 APPROPRIATIONS REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - Jay Rd Chip & Seal \$ 30.000.00 Totals for Dept 447-HIGHWAY & STREET \$ 30.000.00 NET OF REVENUES/APPROPRIATIONS - FUND 120 \$ 62.220.00 BEGINNING FUND BALANCE - 3/20/23 \$ 788.872.45 ENDING FUND BALANCE - 3/20/23 \$ 851,092.45 Fund 130: PUBLIC WORKS FUND REVENUES \$ 851,092.45 Fund 130: PUBLIC WORKS FUND \$ 5.000.00 REVENUES \$ 80.000.00 SEWER SYSTEM CHARGES \$ 5.000.00 130-000-669.000 SEWER SYSTEM CHARGES \$ 3.000.00 130-536-801.000 SEWER SYSTEM FEE \$ 2,700.00 Totals for Dept 636-WATER & SEWER SYSTEMS \$ 3.450.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 3.450.00 Fund 140: METRO SEGINNING FUND BALANCE - 2/28/23 \$ 84.551.54 ENDING FUND BALANCE - 2/28/23 \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 630-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWER SYSTEMS \$ 10.100.00 Totals for Dept 530-WATER & SEWE	120 000 000.000			· · · · · · · · · · · · · · · · · · ·
120-000-664.000 INTEREST ON DEPOSITS \$ 500.00				-
Totals for Dept 000-REVENUES \$ 92,220.00	120-000-664.000			500.00
120-447-930.000 REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - Jay Rd Chip & Seal \$ 30,000.000	Totals for Dept 000			
120-447-930.000 REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - Jay Rd Chip & Seal \$ 30,000.000				
ROAD IMPROVEMENTS - Jay Rd Chip & Seal \$ 30,000.00	APPROPRIATIONS	8		
Totals for Dept 447-HIGHWAY & STREET	120-447-930.000			
NET OF REVENUES/APPROPRIATIONS - FUND 120 \$ 62,220.00 BEGINNING FUND BALANCE		ROAD IMPROVEMENTS - Jay Rd Chip & Seal	\$	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 120 \$ 62,220.00 BEGINNING FUND BALANCE \$ 788,872.45 ENDING FUND BALANCE \$ 851,092.45 Fund 130: PUBLIC WORKS FUND REVENUES \$ 130-000-669.000 WATER SERVICE CHARGES \$ 5,000.00 Totals for Dept 000-REVENUES \$ 3,000.00 Totals for Dept 000-REVENUES \$ 8,000.00 APPROPRIATIONS \$ 130-536-801.000 CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE) \$ 750.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 NET OF REVENUES/APPROPRIATIONS - FUND 130 \$ 4,550.00 BEGINNING FUND BALANCE \$ 89,111.54 Fund 140: METRO AUTHORITY FUND REVENUES \$ 10,100.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 10,100.00 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21				
BEGINNING FUND BALANCE \$ 788,872.45	Totals for Dept 447	-HIGHWAY & STREET	\$	30,000.00
BEGINNING FUND BALANCE \$ 788,872.45				
ENDING FUND BALANCE \$ 851,092.45 Fund 130: PUBLIC WORKS FUND REVENUES 30-000-669.000 WATER SERVICE CHARGES \$ 5,000.00 130-000-680.000 SEWER SYSTEM CHARGES \$ 3,000.00 Totals for Dept 000-REVENUES \$ 8,000.00 APPROPRIATIONS 130-536-801.000 CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE) \$ 750.00 130-536-810.000 SEWER SYSTEM FEE \$ 2,700.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 NET OF REVENUES/APPROPRIATIONS - FUND 130 \$ 4,550.00 BEGINNING FUND BALANCE \$ 84,561.54 Fund 140: METRO AUTHORITY FUND REVENUES 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-575.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 3,199.21				
Fund 130: PUBLIC WORKS FUND				· ·
REVENUES 130-000-669.000 WATER SERVICE CHARGES \$ 5,000.00 130-000-680.000 SEWER SYSTEM CHARGES \$ 3,000.00 130-000-680.000 SEWER SYSTEM CHARGES \$ 8,000.00 130-000-REVENUES \$ 8,000.00 130-536-801.000 CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE) \$ 750.00 130-536-810.000 SEWER SYSTEM FEE \$ 2,700.00 130-536-810.000 SEWER SYSTEM FEE \$ 2,700.00 130-536-810.000 SEWER SYSTEMS \$ 3,450.00 130-536-810.000 SEWER SYSTEMS \$ 3,450.00 SEWER SYSTEMS \$ 3,450.00 SEGINNING FUND BALANCE - 2/28/23 \$ 84,561.54 ENDING FUND BALANCE \$ 89,111.54 SEVENUES \$ 10,100.00 140-000-575.000 METRO AUTHORITY FUND \$ 10,100.00 140-000-575.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 0000-REVENUES \$ 16,600.00 SEVENUES \$ 16,600.00 SEVENUES \$ 15,512.50 SEVENUES \$ 10,087.50 SEVENUES \$ 15,512.50 SEVENUES \$ 10,087.50 SEVENUES \$ 10,		ENDING FUND BALANCE	\$	851,092.45
REVENUES 130-000-669.000 WATER SERVICE CHARGES \$ 5,000.00 130-000-680.000 SEWER SYSTEM CHARGES \$ 3,000.00 130-000-680.000 SEWER SYSTEM CHARGES \$ 8,000.00 130-000-REVENUES \$ 8,000.00 130-536-801.000 CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE) \$ 750.00 130-536-801.000 SEWER SYSTEM FEE \$ 2,700.00 130-536-810.000 SEWER SYSTEM FEE \$ 2,700.00 130-536-810.000 SEWER SYSTEM FEE \$ 3,450.00 130-536-810.000 BEGINNING FUND BALANCE - 2/28/23 \$ 4,550.00 130-536-810.000 BEGINNING FUND BALANCE \$ 89,111.54 140-400-575.000 METRO AUTHORITY FUND \$ 10,100.00 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-575.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 150-536-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 150-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 150-500-801.000 NET OF REVENUES \$ 10,087.50 150-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 10,087.50 150-500-801.000 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21 150-500-801.000 SEVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 150-500-801.000 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21	Fund 120: DUDI IC	WODKS EIND		
130-000-669.000 SEWER SYSTEM CHARGES \$ 5,000.00 130-000-680.000 SEWER SYSTEM CHARGES \$ 3,000.00 Totals for Dept 000-REVENUES \$ 8,000.00 Totals for Dept 000-REVENUES \$ 8,000.00 APPROPRIATIONS 130-536-801.000 CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE) \$ 750.00 130-536-801.000 SEWER SYSTEM FEE \$ 2,700.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 NET OF REVENUES/APPROPRIATIONS - FUND 130 \$ 4,550.00 BEGINNING FUND BALANCE - 2/28/23 \$ 84,561.54 ENDING FUND BALANCE \$ 89,111.54 Fund 140: METRO AUTHORITY FUND \$ 10,100.00 Totals for Dept 000-S58.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS \$ 10,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 10,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 10,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 10,087.50 SEWER SYSTEM CHARGES \$ 10,000.00 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 10,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21		WORKS FUND		
130-000-680.000 SEWER SYSTEM CHARGES \$ 3,000.00		WATER SERVICE CHARGES	\$	5,000,00
Totals for Dept 000-REVENUES \$ 8,000.00				·
APPROPRIATIONS 130-536-801.000	100 000 000.000	SEWER OF OF EM STIARGES	Ψ	3,000.00
APPROPRIATIONS 130-536-801.000	Totals for Dept 000	-REVENUES	\$	8,000.00
130-536-801.000 SEWER SYSTEM FEE \$ 750.00 130-536-810.000 SEWER SYSTEM FEE \$ 2,700.00 Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 NET OF REVENUES/APPROPRIATIONS - FUND 130 \$ 4,550.00 BEGINNING FUND BALANCE - 2/28/23 \$ 84,561.54 ENDING FUND BALANCE \$ 89,111.54 Fund 140: METRO AUTHORITY FUND \$ 10,100.00 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21			·	
130-536-810.000 SEWER SYSTEM FEE \$ 2,700.00	APPROPRIATIONS			
Totals for Dept 536-WATER & SEWER SYSTEMS \$ 3,450.00 NET OF REVENUES/APPROPRIATIONS - FUND 130 \$ 4,550.00 BEGINNING FUND BALANCE - 2/28/23 \$ 84,561.54 ENDING FUND BALANCE \$ 89,111.54 Fund 140: METRO AUTHORITY FUND REVENUES 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS 140-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21	130-536-801.000	CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE)		750.00
NET OF REVENUES/APPROPRIATIONS - FUND 130	130-536-810.000	SEWER SYSTEM FEE	\$	2,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 130				
### BEGINNING FUND BALANCE	Totals for Dept 536	-WATER & SEWER SYSTEMS	\$	3,450.00
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE		NET OF REVENUES/APPROPRIATIONS - FUND 130	\$	4 550 00
ENDING FUND BALANCE \$ 89,111.54 Fund 140: METRO AUTHORITY FUND REVENUES 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21				·
Fund 140: METRO AUTHORITY FUND REVENUES 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21				
REVENUES 140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS 140-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21		ENDING! GIB BALANCE	Ψ	00,111104
140-000-575.000 METRO AUTHORITY \$ 10,100.00 140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21		AUTHORITY FUND		
140-000-558.000 TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover \$ 6,500.00 Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21		METRO ALITHORITY	Φ.	40 400 00
Totals for Dept 000-REVENUES \$ 16,600.00 APPROPRIATIONS 140-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21				
APPROPRIATIONS 140-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21				
140-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21	Totals for Dept 000	-REVENUES	\$	16,600.00
140-500-801.000 BRINE - 2022 DB Brine - 2 applications \$ 15,512.50 Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE - 2/28/23 \$ 53,199.21	ΔΡΡΡΟΡΡΙΔΤΙΟΝΙ			
Totals for Dept 500 TOTAL APPROPRIATIONS \$ 15,512.50 NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21			Φ.	15 512 50
NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21	140-300-001.000	BITINE - 2022 DD BITTIE - 2 applications	Ψ	13,312.30
NET OF REVENUES/APPROPRIATIONS - FUND 140 \$ 1,087.50 BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21	Totals for Dept 500	TOTAL APPROPRIATIONS	\$	15,512.50
BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21			,	
BEGINNING FUND BALANCE- 2/28/23 \$ 53,199.21		NET OF REVENUES/APPROPRIATIONS - FUND 140	\$	1,087.50
ENDING FUND BALANCE \$ 54,286.71		ENDING FUND BALANCE	\$	54,286.71

Fund 145: EQUIPMENT REPLACEMENT FUND

REVENUES			
145-000-558.000	TRANSFER FROM DESIGNATED FUNDS - From Fund 101	\$	35,000.00
	TRANSFER FROM DESIGNATED FUNDS - 22/23 FY Rollover	\$	85,000.00
Totals for Dept 000)-REVENUES	\$	120,000.00
APPROPRIATION		Φ.	50,000,00
145-101-970.000	CAPITAL OUTLAY) Office Upgrades	\$ \$	50,000.00
	CAPITAL OUTLAY Ecology Station Compactor	Ф	70,000.00
Totals for Dept 14	5-APPROPRIATIONS	\$	120,000.00
	NET OF DEVENUES (ADDRODDIATIONS FUND 440	•	
	NET OF REVENUES/APPROPRIATIONS - FUND 140	\$	70.040.50
	BEGINNING FUND BALANCE- 2/28/23 ENDING FUND BALANCE	\$ \$	72,018.58 72,018.58
	ENDING FUND BALANCE	Ψ	72,010.30
Fund 160: PARKS	& RECREATION SPECIALTY FUND		
REVENUES			
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - From Fund 101 -		
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - 21-22 FY Rollover	\$	16,000.00
160-000-664.000	INTEREST ON DEPOSITS	\$	50.00
Totals for Dept 000)-REVENUES	\$	16,050.00
5			
APPROPRIATION	S		
160-000-999.000	TRANSFER TO FUND 101	\$	-
160-691-977.000	CAPITAL IMPROVEMENTS - Spraying	\$	2,000.00
Totals for Dept 160)-APPROPRIATIONS	\$	2,000.00
Totals for Dept Tot	7 AT TROT REAL PROPERTY.		2,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 160	\$	14,050.00
	BEGINNING FUND BALANCE- 2/28/23	\$	48,701.65
	ENDING FUND BALANCE	\$	62,751.65
FUND 470. WDI	C DDECEDVATION & MAINTENANCE FUND		
Dept. 000: REVEN	S PRESERVATION & MAINTENANCE FUND		
170-000-540.000	DONATIONS		
170-000-540.000	TRANSFER FROM FUND 101	\$	-
	Trauter Ett Heim Fette Tor	Ψ	
Totals for Dept 000-REVENUES		\$	
APPROPRIATION	S		
	CONTRACTING -		
170-000-801.000			
	O-WRLS PRESERVATION & MAINTENANCE FUND	\$	
	O-WRLS PRESERVATION & MAINTENANCE FUND		
		\$ \$ \$	- 10,000.00

FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND

Dept. 000: REVENUES

180-000-588.000	TRANSFER	\$	-
180-000-540.000	DONATIONS	<u>\$</u>	600.00
Totals for Dept 000	-KEVENUES	\$	600.00
APPROPRIATIONS	3		
180-000-801.000	CONTRACTING	\$	_
		*	
Totals for Dept 180	-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND	\$	-
	NET OF REVENUE/APPROPRIATIONS - FUND 180	\$	600.00
	BEGINNING FUND BALANCE- 2/28/23	\$	2,638.16
	ENDING FUND BALANCE	\$	3,238.16
	CREEK NATURAL AREA		
Dept 000: REVENU		Φ.	50,000,00
211-000-588.000	TRANSFER FROM DESIGNATED FUNDS - From 20/21 FY Rollover	\$	50,000.00
211-000-540.000 211-000-679.000	DONATIONS TREE LIADVEST RECEIPTS	Ф	25 000 00
211-000-679.000	TREE HARVEST RECEIPTS	\$	25,000.00
Totals for Dept 211		\$	75,000.00
Totalo for Dept 211		Ψ	70,000.00
APPROPRIATIONS	3		
211-753-380.000	DESIGNATED FUNDS DNR Trust Fund Grant Match	\$	33,730.00
211-753-930.000		·	·
Totals for Dept 753	-APPROPRIATIONS	\$	33,730.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211	¢	41,270.00
	BEGINNING FUND BALANCE- 3/20/23	\$ \$	22,352.80
	ENDING FUND BALANCE	\$ \$	63,622.80
			00,022.00
Fund 213: ARPA			
Dept 000: REVENU	JES		
213-000-528.000	OTHER FEDERAL GRANTS	\$	-
213-000-664.000	INTEREST ON DEPOSITS	\$	5,000.00
Totals for Dept 213	-REVENUES	\$	5,000.00
	_		
APPROPRIATIONS		Φ.	7.050.00
213-101-807.000	GMED ADMINISTRATION	\$	7,258.28
213-101-977.005	BOARD TECH/EQUIPMENT BS&A Payroll	\$	15,305.00
213-255-803.008	VAC USE FOR SENIORS	\$	10,000.00
213-255-803.009	LIVING WORD SENIOR SERVICES	\$	39,909.50
213-265-977.002 213-255-803.011	TH UPGRADES SENIOR EVENT	\$ \$	26,788.30
213-447-930.000	ROAD REPAIRS AND MAINT - subdivision rds, scenic dr feasibility	\$ \$	2,000.00 45,000.00
213-447-930.000	ECOLOGY STATION ENGINEERING	Ф \$	3,000.00
213-691-977.004	P&R PARK UPDATES - Tennis/pickleball courts, irrigation, WIFI	\$ \$	76,750.00
213-753-801.000	DCNA CONTRACTING Engineering Study	\$	16,800.00
	5 5	*	,

Totals for Fund 213-APPROPRIATIONS		\$	242,811.08
	NET OF REVENUES/APPROPRIATIONS - FUND 213	\$	(237,811.08)
	BEGINNING FUND BALANCE-	\$	443,846.86
-	ENDING FUND BALANCE	\$	206,035.78
Fund 470: BIIII DI	NG & SITE CASH ACCOUNT		
Dept 000: REVENU			
470-000-588.000	TRANSFER FROM DESIGNATED FUNDS - From 22/23 FY Rollover	\$	39,382.06
Totals for Dept 000	-REVENUES	\$	39,382.06
Totals for Fund 470)-APPROPRIATIONS	\$	
	NET OF REVENUES/APPROPRIATIONS - FUND 990	\$	39,382.06
	BEGINNING FUND BALANCE- 3/20/23	\$	-
	ENDING FUND BALANCE	\$	39,382.06
	AL CONTINGENCY FUND		
Dept 000: REVENU 990-000-588.000	TRANSFER FROM DESIGNATED FUNDS - From 22/23 FY Rollover	\$	50,000.00
990-000-664.000	INTEREST ON DEPOSITS	\$ \$	500.00
330-000-004.000	INTEREST ON DEL GOITO	Ψ	300.00
Totals for Dept 990	-REVENUES	\$	50,500.00
Totals for Dept 990	-APPROPRIATIONS	\$	-
		_	
	NET OF REVENUES/APPROPRIATIONS - FUND 990	\$	50,500.00
	BEGINNING FUND BALANCE- 3/31/23	\$	494,731.29
	ENDING FUND BALANCE	\$	545,231.29
TOTAL FUND	120, 130, 140, 145, 160, 170, 180, 211, 213, 470, 990 BALANCES	\$	1,996,771.02