

	3/31/2013	3/31/2014	3/31/2015	3/31/2016	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	3/31/2026	3/31/2027	3/31/2028	Balance
Police CIP										10,000.00							
Sale of 2014 Ford										10,101.00							
Patrol Car Purchase										(44,063.21)							23,517.07
MMRMA Total Loss of Cruiser													7,950.00				
MMRMA Total Loss of Cruiser													10,750.00				
Patrol Car CIP													53,000.00				
Lafontaine Cruiser Purchase													(43,062.00)				52,155.07
Upfitting														(8,649.97)			
Patrol Car CIP														53,000.00			96,505.10

Public Safety Equipment Reserve Fund
1/22/2025

	3/31/2025	3/31/2026	Balance
Equipment CIP	44,000.00		44,000.00

DPW Reserve Fund
3/17/2026

	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023	3/31/2024	3/31/2025	Balance
Sale of Misc. Equip	1,503.24							
Campground Expansion	10,000.00							
Equipment Fund Close Out	89,369.32							100,872.56
CIP Capital Equipment		39,260.00						
Sale of Old Grader		10,000.00						
Grader Purchase		(137,887.68)						12,244.88
First Lutheran Work			4,992.00					
Dump Truck & Grader			11,250.00					
Building			20,000.00					48,486.88
Transfer from 401 Fund				58,025.00				
Budgeted				20,000.00				126,511.88
Engineering for Building					(23,500.00)			103,011.88
Sale of '99 Sweeper						2,500.00		
Compactor						(29,169.27)		
Milling Machine						(5,939.14)		
Roller						-		
Backhoe Lease Buyout						(45,639.03)		24,764.44