

3/19/2025

[illegible]

	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	Balance
New Squad Car								(35,341.93)							
Police CIP								10,000.00							37,479.28
Police CIP									10,000.00						47,479.28
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)		
Upfitting													(8,963.40)		43,191.67

Fire Truck & Equipment Reserve Fund
1/22/2025

	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	3/31/2029	3/30/2030	Balance
Sale of 1988 Firetruck	2,000.00														
Pierce Fire Truck #64	11,726.13														
2016 CSI Freightliner #65	13,221.60														26,947.73
Pierce Fire Truck #64		6,873.24													
2016 CSI Freightliner #65		6,518.97													40,339.94
Fire Truck CIP			20,000.00												60,339.94
Fire Truck CIP				5,503.00											65,842.94
Fire Truck CIP					20,000.00										85,842.94
Fire Truck CIP						20,000.00									105,842.94
Fire Truck CIP									155,000.00						260,842.94

Public Safety Equipment Reserve Fund
1/22/2025

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

Building Roof Repair Reserve Fund
1/22/2025

	3/31/2025	3/31/2026	Balance
Roof Repair	50,000.00		50,000.00

DPW Reserve Fund
3/19/2025

	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