

Police Car Reserve Fund

3/18/2024

	<u>3/31/2013</u>	<u>3/31/2014</u>	<u>3/31/2015</u>	<u>3/31/2016</u>	<u>3/31/2017</u>	<u>3/31/2018</u>	<u>3/31/2019</u>	<u>3/31/2020</u>	<u>3/31/2021</u>	<u>3/31/2022</u>	<u>3/31/2023</u>	<u>3/31/2024</u>	<u>Balance</u>
2010 Ford Car #60	9,643.52												
2005 Ford Explorer #62	10,899.10												
2001 Ford Taurus #69	5,394.39												
2011 Dodge Charger #61	<u>9,296.74</u>												35,233.75
Sold 2005 Crown Victoria		2,004.00											
Sold 2003 Ford Crown Victoria		900.60											
Walmart Car Uplifting Donation		750.00											
Gorno Ford + fittings		(35,074.75)											
2010 Ford Car #60		7,851.00											
2014 Ford Interceptor #62		5,495.00											
2001 Ford Taurus #69		4,026.00											
2011 Dodge Charger #61		<u>7,531.00</u>											28,716.60
2010 Ford Car #60			7,489.24										
2014 Ford Interceptor #62			8,706.32										
2001 Ford Taurus #69			2,111.94										
2011 Dodge Charger #61			7,650.85										
2005 Ford Explorer #63			3,651.31										
New Police Car			<u>-</u>										58,326.26
2010 Ford Car #60				7,990.30									
2014 Ford Interceptor #62				7,407.25									
2001 Ford Taurus #69				2,128.39									
2011 Dodge Charger #61				6,302.43									
2005 Ford Explorer #63				3,649.72									
2016 Ford Explorer				(37,287.00)									
Sale of Old Police Car				<u>2,150.00</u>									50,667.35
2016 Ford Explorer					8,710.95								
2014 Ford Interceptor #62					4,862.61								
2017 Ford Fushion #69					(17,429.23)								
2011 Dodge Charger #61					6,152.71								
2005 Ford Explorer #63					<u>3,490.52</u>								56,454.91
Gorno Ford						(31,515.00)							
2016 Ford Explorer						8465.72							
2014 Ford Interceptor #62						8678.06							
2017 Ford Fushion #69						2955.64							
2011 Dodge Charger #61						7449.37							
2005 Ford Explorer #63						<u>3493.15</u>							55,981.85
Police CIP							10,500.00						
Sale of Charger							4,250.00						

	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	Balance
New Car Expenses							(7,910.64)						62,821.21
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

**Fire Truck Reserve Fund
3/18/2024**

	<u>3/31/2017</u>	<u>3/31/2018</u>	<u>3/31/2019</u>	<u>3/31/2020</u>	<u>3/31/2021</u>	<u>3/31/2022</u>	<u>3/31/2023</u>	<u>3/31/2024</u>	<u>Balance</u>
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	5,503.00	20,000.00	20,000.00			105,842.94

DPW Reserve Fund
Updated 3/18/24

	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023	3/31/2024	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
Compactor						(29,169.27)	
Milling Machine						(5,939.14)	
Roller						-	
Backhoe Lease Buyout						(45,639.03)	22,264.44