

Beltz Foundation Grants	Received	Aproved	Disbursed	Date	Notes	Status
FY 2023	50,000.00		8,243.00	7/26/2023	WACF #5115	Check received. Deposited 8-1-23, Bank of Reeseville
Applications	Requested		Disbursed	Event Date	Notes	Approve/Deny
Town Square	8,243.00	8,243.00	8,243.00	8/26/2023	DJ Shawna, etc. Part of "Sounds of Summer" series.	Approved 8-18-23
				Audio Production DJ Shawna/Proline Yankee Dutchmen		
Blocktoberfest	10,000.00	10,000.00	0.00	9/23/2023	Local Waters/Drafty Cellar	Approved 9-15-23
Central Block - Ryan Jones	4,383.88	4,383.88	0.00	7/24/2023	5 awnings on 3rd St	Approved two lower amounts, 9-15-23
21,284.05	14,630.17	0.00	0.00	7/24/2023	6 windows	
	2,270.00	2,270.00	0.00	7/24/2023	Front door	
Jingle Bell on the Rock	6,616.00	6,616.00	0.00	12/2/2023	12/2/2023	Approved 9-15-23
Heroes for Heroes	6,200.00	5,465.00	0.00	10/14/2023	Event in October	Approved portion quotes matched 9-15-23
Pine Hill Farm	10,000.00	0.00	0.00	9/17/2023	Outdoor patio remodel/addition.	Requested 20K, will take 10K. Waiting on financials.
Totals to date:	62,343.05	36,977.88	8,243.00			
	Remaining Avail.:		41,757.00			