

As on 2/29/2024

| Fund                              | Beginning<br>Balance | Receipts   | Sale of<br>Investments | Transfers In | Disbursements | Purchase of<br>Investments | Transfers Out | Ending Balance | Investment<br>Balance | Total Balance |
|-----------------------------------|----------------------|------------|------------------------|--------------|---------------|----------------------------|---------------|----------------|-----------------------|---------------|
| General Fund                      | (47,668.02)          | 11,122.55  | 100,000.00             | 0.00         | 83,994.16     | 235.22                     | 0.00          | (20,774.85)    | 134,363.58            | 113,588.73    |
| Small Cities Development          | 10,777.87            | 0.00       | 0.00                   | 0.00         | 0.00          | 0.00                       | 0.00          | 10,777.87      | 0.00                  | 10,777.87     |
| Street Debt Service*              | (61,403.62)          | 77.98      | 0.00                   | 0.00         | 31,590.00     | 0.00                       | 0.00          | (92,915.64)    | 0.00                  | (92,915.64)   |
| SEWER AND WATER DEBT<br>SERVICE   | 886.02               | 0.00       | 0.00                   | 0.00         | 0.00          | 0.00                       | 0.00          | 886.02         | 0.00                  | 886.02        |
| 2019 Street Project               | 37,314.00            | 372.23     | 100,000.00             | 0.00         | 53,010.63     | 0.00                       | 0.00          | 84,675.60      | 50,000.00             | 134,675.60    |
| Street Project 2006*              | 20,465.13            | 483.29     | 0.00                   | 0.00         | 0.00          | 0.00                       | 0.00          | 20,948.42      | 110,000.00            | 130,948.42    |
| Govenment Services Office         | 13,056.27            | 2,285.50   | 0.00                   | 0.00         | 7,564.61      | 0.00                       | 0.00          | 7,777.16       | 0.00                  | 7,777.16      |
| Water                             | 186,134.71           | 18,848.94  | 0.00                   | 0.00         | 33,365.00     | 0.00                       | 0.00          | 171,618.65     | 15,023.74             | 186,642.39    |
| Sewage Collection and<br>Disposal | (149,481.14)         | 16,643.36  | 0.00                   | 0.00         | 19,283.37     | 0.00                       | 0.00          | (152,121.15)   | 49,467.40             | (102,653.75)  |
| Municipal Liquor Store            | 98,808.66            | 90,855.30  | 0.00                   | 0.00         | 105,130.56    | 0.00                       | 0.00          | 84,533.40      | 147,746.03            | 232,279.43    |
| Vergas EDA                        | 24,331.42            | 3,843.75   | 0.00                   | 5,000.00     | 3,843.75      | 0.00                       | 0.00          | 29,331.42      | 0.00                  | 29,331.42     |
| Total :                           | 133,221.30           | 144,532.90 | 200,000.00             | 5,000.00     | 337,782.08    | 235.22                     | 0.00          | 144,736.90     | 506,600.75            | 651,337.65    |