

As on 3/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(47,668.02)	15,378.03	100,000.00	0.00	103,389.30	721.63	0.00	(36,400.92)	134,849.99	98,449.07
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 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	16,681.40	0.00	0.00	(1,339.63)	0.00	(1,339.63)
Water	186,134.71	28,719.38	0.00	0.00	41,999.47	0.00	0.00	172,854.62	15,023.74	187,878.36
Sewage Collection and Disposal	(149,481.14)	24,679.81	0.00	0.00	24,137.13	0.00	0.00	(148,938.46)	49,467.40	(99,471.06)
Municipal Liquor Store	98,808.66	144,362.64	0.00	0.00	152,371.09	0.00	0.00	90,800.21	147,746.03	238,546.24
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	220,202.61	200,000.00	5,000.00	427,022.77	721.63	0.00	130,679.51	507,087.16	637,766.67