

	1/1/2023		2023		2023		12/31/2023
	Balance		To Reserve		From Reserve		Balance
GEN. GOVT.	\$51,464.00	\$	16,000.00	\$	51,464.00		\$16,000.00
FIRE DEPT	\$63,030.12	\$	11,700.00	\$	63,030.12		\$11,700.00
AMBULANCE	\$136,910.00			\$	136,910.00		\$0.00
HIGHWAY	\$166,400.95	\$	43,256.64				\$209,657.59
PARKS	\$11,325.00	\$	25,000.00	\$	6,325.00		\$30,000.00
ACT 102	\$9,547.56			\$	6,396.42		\$3,151.14
Total	\$ 438,677.63	\$	95,956.64	\$	264,125.54	\$	270,508.73