

Capitol Reserve Accounts

Account Name	Balance 12/31/23	2024 Deposit	12/31/2024	Withdrawals	12/31/2024
Highway Equipment	\$95,457.38	\$10,000.00	\$6,623.14	\$10,000.00	\$102,080.52
Highway Truck	\$61,485.58	\$30,000.00	\$4,197.87		\$95,683.45
Loader	\$116,127.20	\$30,000.00	\$7,117.78		\$153,244.98
Backhoe	\$42,218.47		\$1,033.64	\$40,000.00	\$3,252.11
Grader	\$383,300.84	\$30,000.00	\$9,470.79	\$400,000.00	\$22,771.63
Cemetery Perp. Care	\$52,120.55		\$2,785.17		\$54,905.72
Conservation	\$41,907.61		\$2,239.39		\$44,147.00
Transfer Station	\$6,611.15		\$353.81		\$6,964.96
Landfill Closure	\$144,708.10	\$1,000.00	\$7,763.18		\$153,471.28
Building Maintenance	\$26,654.00	\$5,000.00	\$1,362.83	\$7,017.42	\$25,999.41
Sam Lake House	\$57,126.92	\$12,045.66	\$3,196.53		\$72,369.11
Firefighting Equip.	\$39,196.70		\$2,094.55		\$41,291.25
Fire Truck	\$87,721.68		\$4,687.58		\$92,409.26
Rescue Truck	\$141,555.82	\$12,000.00	\$7,929.23		\$161,485.05

Balance

\$1,296,192.00

Total Interest Earned

\$60,855.49

4.69%

Balance

\$1,030,075.73

TH floor