

## Capitol Reserve Accounts

Account Name	Balance 12/31/22	2023 Deposit	10/31/2023	Withdrawals	11/30/2023	
Highway Equipment	\$87,324.91	\$10,000.00	\$4,240.43	\$6,549.00	\$95,016.34	Zero Turn
Highway Truck	\$173,775.46	\$30,000.00	\$7,426.04	\$150,000.00	\$61,201.50	F-550
Loader	\$81,251.06	\$30,000.00	\$4,339.60		\$115,590.66	
Backhoe	\$30,418.57	\$10,000.00	\$1,604.84		\$42,023.41	
Grader	\$335,137.75	\$30,000.00	\$16,392.12		\$381,529.87	
Cemetery Perp. Care	\$49,675.11		\$2,204.63		\$51,879.74	
Conservation	\$39,823.47		\$1,890.51		\$41,713.98	
Transfer Station	\$6,282.36		\$298.24		\$6,580.60	
Landfill Closure	\$136,541.51	\$1,000.00	\$6,497.99		\$144,039.50	
Building Maintenance	\$20,478.30	\$5,000.00	\$1,052.55		\$26,530.85	
Sam Lake House	\$43,760.90	\$10,944.21	\$2,157.87		\$56,862.98	
Firefighting Equip.	\$37,247.38		\$1,768.22		\$39,015.60	
Fire Truck	\$381,999.74	\$50,000.00	\$15,316.64	\$360,000.00	\$87,316.38	Engine Deposit
Rescue Truck	\$122,875.66	\$12,000.00	\$6,026.13		\$140,901.79	
	Balance		Total Interest Earned		Balance	
	\$1,546,592.18		\$71,215.81		\$1,290,203.20	
			4.60%			