SWATARA TOWNSHIP COUNTY OF DAUPHIN COMMONWEALTH OF PENNSYLVANIA

TREASURER'S REPORT

NFRASTRUCTURE LOAN-RUPP HILL RD \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$1.4566.91 \$1.45		TREASURER S RI	LI OKI		
GENERAL FUND GENERAL FUND GENERAL PAYROLL S70,891.37 S70,229.64 S76,976.10 S73,146.521.91 S0.00 S1,456,521.91 S16,1952.81 S1,261.15 S0.00 S0.0	TREASURER : Brittany Yarzinsky				
GENERAL FUND GENERAL FUND GENERAL PAYROLL S70,891.37 S70,229.64 S76,976.10 S73,146.521.91 S0.00 S1,456,521.91 S16,1952.81 S1,261.15 S0.00 S0.0		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SEMERAL PAYROLL \$70.891.37 \$770.229.64 \$767.976.10 \$73.144.9 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$0.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00 \$1.456.521.91 \$1.00	GENERAL FUND	1			
STATESTICE STA	GENERAL PAYROLL	\$70,891.37	\$770,229.64		\$73,144.91
FIRE FUND \$5.207.17 \$161,952.81 \$68.309.06 \$100,850.95 FIRE RESERVE \$682,295.77 \$2.967.38 \$154,000.00 \$531,263.15 FIRE PROTECTION FUND \$687,502.94 \$164,920.19 \$220,309.06 \$632,114.07 DEBT SERVICE FUND \$9,255.49 \$11,643.03 \$0.00 \$20,898.52 SWATARA AMBULANCE EMS FUND \$15,885.12 \$570.59 \$7,985.37 \$8,470.34 LIQUID FUELS FUND \$434,272.95 \$1,251.31 \$527.69 \$434,996.57 CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.66 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.66 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.66 POLICE BORNING \$5,005.41 \$0.00 \$5,005.66 POLICE BORNING \$5,005.41 \$0.00 \$5,005.66 POLICE BORNING \$5,005.65 \$23,400.95 \$9,267.46 \$69,239.17 POLICE BORNING \$5,005.41 \$0.00 \$5,005.65.55.35 PECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 POLICE REPRODATIONS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 POLICE REPRODATIONS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 POLICE BORNING \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 POLICE BORNING GREENER GRANT \$4,268.21 \$7.25 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$1,017,639.32	INFRASTRUCTURE LOAN-RUPP HILL RD	\$0.00	\$1,456,521.91	\$0.00	\$1,456,521.91
FIRE RESERVE \$882,295.77 \$2,967.38 \$194,000.00 \$531,263.11 FIRE PROTECTION FUND \$687,502.94 \$164,920.19 \$220,309.06 \$632,114.07 \$687,502.94 \$164,920.19 \$220,309.06 \$632,114.07 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$1,786,143.07 \$11,977,198.77 \$1,951.31 \$527.69 \$434,996.57 \$11,221.31 \$527.69 \$434,996.57 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$222,184.55 \$19,031,780.60 \$10,000 \$3,000	GENERAL FUND	\$730,565.38	\$3,265,809.74	\$2,273,335.64	\$1,715,357.88
FIRE RESERVE \$882,295.77 \$2,967.38 \$194,000.00 \$531,263.11 FIRE PROTECTION FUND \$687,502.94 \$164,920.19 \$220,309.06 \$632,114.07 \$687,502.94 \$164,920.19 \$220,309.06 \$632,114.07 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$20,898.57 \$11,643.03 \$0.00 \$1,786,143.07 \$11,977,198.77 \$1,951.31 \$527.69 \$434,996.57 \$11,221.31 \$527.69 \$434,996.57 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 \$11,977,198.77 \$8,945.03 \$222,184.55 \$19,031,780.60 \$10,000 \$3,000		1		· · · · · · · · · · · · · · · · · · ·	
FIRE PROTECTION FUND \$687,502.94 \$164,920.19 \$220,309.06 \$632,114.07	FIRE FUND	\$5,207.17	\$161,952.81	\$66,309.06	\$100,850.92
DEBT SERVICE FUND \$9,255.49 \$11,643.03 \$0.00 \$20,898.52 SWATARA AMBULANCE EMS FUND \$15,885.12 \$570.59 \$7,985.37 \$8,470.34 LIQUID FUELS FUND \$434,272.95 \$1,251.31 \$527.69 \$434,996.57 CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.60 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$6,619.77 POLICE SIR RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3.441.97 POLICE SIR RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3.419.77 POLICE FOERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.41 POLICE FOERAL FORFEITURE \$589.24 \$0.14 \$0.00 \$82.81 POLICE K-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69,239.17 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,774.54 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 COUD-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	FIRE RESERVE	\$682,295.77	\$2,967.38	\$154,000.00	\$531,263.15
SWATARA AMBULANCE EMS FUND \$15,885.12 \$570.59 \$7,985.37 \$8,470.34 LIQUID FUELS FUND \$434,272.95 \$1,251.31 \$527.69 \$434,996.57 CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5.005.69 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6.619.79 POLICE FORRAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE EA \$34,105.66 \$23,400.95 \$8.67.46 \$692.39.11 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.59 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,490.87 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,490.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DOLIS GINFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	FIRE PROTECTION FUND		\$164,920.19	\$220,309.06	\$632,114.07
SWATARA AMBULANCE EMS FUND \$15,885.12 \$570.59 \$7,985.37 \$8,470.34 LIQUID FUELS FUND \$434,272.95 \$1,251.31 \$527.69 \$434,996.57 CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5.005.69 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6.619.79 POLICE FORRAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE EA \$34,105.66 \$23,400.95 \$8.67.46 \$692.39.11 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.59 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,490.87 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,490.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DOLIS GINFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
LIQUID FUELS FUND \$434,272.95 \$1,251.31 \$527.69 \$434,996.57 CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.86 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.66 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.79 POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,445.79 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.000 \$550.01 POLICE R-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69,239.19 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3.574.55 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.36 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	DEBT SERVICE FUND	\$9,255.49	\$11,643.03	\$0.00	\$20,898.52
LIQUID FUELS FUND \$434,272.95 \$1,251.31 \$527.69 \$434,996.57 CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.86 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.66 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.79 POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,445.79 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.000 \$550.01 POLICE R-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69,239.19 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3.574.55 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.36 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.66 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.66 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.76 POLICE SK RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.77 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.80 POLICE K-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69.299.16 FIRE DONATIONS \$3,568.48 \$0.06 \$0.00 \$3,574.56 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.36 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	SWATARA AMBULANCE EMS FUND	\$15,885.12	\$570.59	\$7,985.37	\$8,470.34
CAPITAL RESERVE FUND \$1,977,198.77 \$8,945.03 \$200,000.00 \$1,786,143.80 CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.66 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.66 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.76 POLICE SK RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.77 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.80 POLICE K-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69.299.16 FIRE DONATIONS \$3,568.48 \$0.06 \$0.00 \$3,574.56 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.36 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5.005.66 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.76 POLICE SK RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.76 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.16 POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69.239.17 FIRE DONATIONS \$3,568.49 \$6,06 \$0.00 \$3,574.56 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.36 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00	LIQUID FUELS FUND	\$434,272.95	\$1,251.31	\$527.69	\$434,996.57
CAPITAL PROJECTS FUND \$19,164,812.07 \$89,153.12 \$222,184.55 \$19,031,780.64 POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5.005.66 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.76 POLICE SK RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.76 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.16 POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69.239.17 FIRE DONATIONS \$3,568.49 \$6,06 \$0.00 \$3,574.56 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.36 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00					
POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.61 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.71 POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.71 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.11 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69,239.11 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.55 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	CAPITAL RESERVE FUND	\$1,977,198.77	\$8,945.03	\$200,000.00	\$1,786,143.80
POLICE BOOKING \$4,997.19 \$8.49 \$0.00 \$5,005.61 POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.71 POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.71 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.11 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69,239.11 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.55 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.7* POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.7* POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE K-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69,239.15 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.5 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00 <td>CAPITAL PROJECTS FUND</td> <td>\$19,164,812.07</td> <td>\$89,153.12</td> <td>\$222,184.55</td> <td>\$19,031,780.64</td>	CAPITAL PROJECTS FUND	\$19,164,812.07	\$89,153.12	\$222,184.55	\$19,031,780.64
POLICE DONATIONS \$6,608.57 \$11.22 \$0.00 \$6,619.7* POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.7* POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE K-9 \$54,105.66 \$23,400.95 \$8.267.46 \$69,239.15 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.5 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>,</td> <td></td> <td></td> <td></td>		,			
POLICE 5K RUN \$10,881.23 \$4,219.40 \$11,651.90 \$3,448.71 POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.11 POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69,239.11 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.50 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.32 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	POLICE BOOKING	\$4,997.19	\$8.49	\$0.00	\$5,005.68
POLICE FEDERAL FORFEITURE \$509.24 \$0.86 \$0.00 \$510.10 POLICE DA \$82.74 \$0.14 \$0.00 \$82.80 POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69,239.15 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.5 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	POLICE DONATIONS	\$6,608.57	\$11.22	\$0.00	\$6,619.79
POLICE DA \$82.74 \$0.14 \$0.00 \$82.81 POLICE K-9 \$\$4,105.66 \$23,400.95 \$8,267.46 \$69,239.15 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.55 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	POLICE 5K RUN	\$10,881.23	\$4,219.40	\$11,651.90	\$3,448.73
POLICE K-9 \$54,105.66 \$23,400.95 \$8,267.46 \$69,239.15 FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.55 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.35 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	POLICE FEDERAL FORFEITURE	\$509.24	\$0.86	\$0.00	\$510.10
FIRE DONATIONS \$3,568.48 \$6.06 \$0.00 \$3,574.50 SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.30 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	POLICE DA	\$82.74	\$0.14	\$0.00	\$82.88
SPECIAL FUNDS \$80,753.11 \$27,647.12 \$19,919.36 \$88,480.87 SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.39 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	POLICE K-9	\$54,105.66	\$23,400.95	\$8,267.46	\$69,239.15
SIDEWALK ESCROW \$56,459.49 \$95.90 \$0.00 \$56,555.39 RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	FIRE DONATIONS	\$3,568.48	\$6.06	\$0.00	\$3,574.54
RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	SPECIAL FUNDS	\$80,753.11	\$27,647.12	\$19,919.36	\$88,480.87
RECREATION \$27,484.65 \$46.69 \$0.00 \$27,531.34 OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	SIDEWALK ESCROW	\$56,459.49	\$95.90	\$0.00	\$56,555.39
OLDS RESERVE \$22,832.33 \$88.01 \$1,688.37 \$21,231.97 COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	RECREATION	\$27,484.65	\$46.69	\$0.00	\$27,531.34
COVID-19 ARPA GRANT \$4,268.21 \$7.25 \$0.00 \$4,275.46 DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	OLDS RESERVE	\$22,832.33	\$88.01	\$1,688.37	\$21,231.97
DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK \$1,015,913.65 \$1,725.67 \$0.00 \$1,017,639.32 GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00	COVID-19 ARPA GRANT	\$4,268.21	\$7.25	\$0.00	\$4,275.46
GROWING GREENER GRANT \$0.00 \$0.00 \$0.00 \$0.00					
	DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK	\$1,015,913.65	\$1,725.67	\$0.00	\$1,017,639.32
TOTAL FUNDS \$24,227,204.16 \$3,571,903.65 \$2,945,950.04 \$24,845,476.17	GROWING GREENER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDS \$24,227,204.16 \$3,571,903.65 \$2,945,950.04 \$24,845,476.17					
	TOTAL FUNDS	\$24,227,204.16	\$3,571,903.65	\$2,945,950.04	\$24,845,476.17