

As on 8/31/2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	(94,517.17)	250,813.56	103,985.70	0.00	124,127.55	226,627.56	83,640.91	(174,113.93)	785,338.11	611,224.18
Other Federal and State Programs, Grants	67,805.81	0.00	0.00	0.00	20,297.49	0.00	0.00	47,508.32	0.00	47,508.32
Carlos Fire Department and First Responders	143,362.49	107,499.02	137,322.73	0.00	60,878.00	122,310.03	0.00	204,996.21	135,950.94	340,947.15
Carlos First Responders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - MPFA Bond	23,632.40	1,665.73	0.00	40,000.00	88,460.00	0.00	0.00	(23,161.87)	0.00	(23,161.87)
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	115,724.41	121,783.56	0.00	0.00	33,487.01	0.00	40,000.00	164,020.96	0.00	164,020.96
Sewage Collection and Disposal	345,159.54	59,284.68	0.00	0.00	37,601.07	0.00	0.00	366,843.15	0.00	366,843.15
<b>Total :</b>	<b>601,167.48</b>	<b>541,046.55</b>	<b>241,308.43</b>	<b>40,000.00</b>	<b>364,851.12</b>	<b>348,937.59</b>	<b>123,640.91</b>	<b>586,092.84</b>	<b>921,289.05</b>	<b>1,507,381.89</b>