RESERVE ACCOUNT SUMMARY	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
	Transferred $400,000 in Feb 26/21	**Principle Balance Feb 26/21 w/o interest**	**Transferred $300,000 in March 29/21**	**Principle Balance Mar 29/21 w/o interest**	**Totals with Interest April 1, 2021**	**Withdraw $500K Nov 8 21**	**Principle Balance Nov 8/21 w/o interest**	**Totals with Interest Mar 1/22**	**March 4/22 Distribution**	**Total Mar 1/22**
RESTRICTED CAPITAL RESERVE ACCOUNT										
Operating Fund (separate account)	$0	$0	$0	$0	$599,531		$599,531	$604,210	$0	$604,210
Administration Building	$4,000	$12,900	$0	$12,900	$12,983		$12,983	$12,983	$20,000	$32,983
Administration Equipment	$4,000	$12,800	$0	$12,800	$12,883		$12,883	$12,883	$20,000	$32,883
Fire Equipment Replacement	$4,000	$12,800	$0	$12,800	$12,883		$12,883	$12,883	$20,000	$32,883
Public Works Building and Equipment	$60,000	$235,000	$0	$235,000	$236,527		$236,527	$236,527	$80,000	$316,527
Road Project	$70,000	$245,000	$0	$245,000	$246,592		$246,592	$246,592	$350,000	$596,592
Water	$100,000	$394,600	$0	$394,600	$397,164	-$50,000	$347,164	$347,164	$100,000	$447,164
Sewer	$100,000	$439,394	$300,000	$739,394	$744,197	-$450,000	$294,197	$294,197	$50,000	$344,197
Parks and Recreation	$3,000	$10,800	$0	$10,800	$10,870		$10,870	$10,870	$20,000	$30,870
Recreation Building (Hall, Library, Seniors)	$0	$100,000	$0	$100,000	$100,650		$100,650	$100,650	$20,000	$120,650
Arena	$20,000	$140,000	$0	$140,000	$140,911		$140,911	$140,911	$20,000	$160,911
General Municipal Capital	$35,000	$101,856	$0	$101,856	$102,518		$102,518	$116,951	$50,000	$152,518
TOTAL	**$400,000**	**$1,705,150**	**$300,000**	**$2,005,150**	**$2,617,708**		**$2,117,709**	**$2,136,821**	**$750,000**	**$2,867,709**
			Sew Lift Stn			Sew Lift Stn				
				Capital total	$2,018,176		$1,518,178	$1,532,611		
				Cap. interest	$13,026			$14,433		
								* put all interest into General Cap		

Last Update March 4, 2022 PT