

**TOWN OF NEWBOLD, ONEIDA COUNTY, WISCONSIN**

**ANNUAL SUMMARY OF DESIGNATED RESERVE FUNDS**

	<b>2022 Beginning Balance</b>	<b>2022 Transfers In As of 9/8/2022</b>	<b>2022 Transfers Out As of 9/8/2022</b>	<b>2022 Estimated Ending Balance</b>	<b>2023 Contribution to Funds</b>	<b>2023 Estimated Funds after 2023 contributions</b>
<b>FIRE DEPARTMENT FUNDS</b>						
Fire Department Equipment Fund	\$274,033.77	\$85,000.00	\$0.00	\$359,033.77	\$70,000.00	\$429,033.77
First Responder Fund	\$48,981.39	\$5,000.00	\$0.00	\$53,981.39	\$5,000.00	\$58,981.39
Fire Insurance Dues Grant	\$5,245.54	\$16,556.68	\$7,574.90	\$14,227.32	\$0.00	\$14,227.32
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$328,260.70</b>	<b>\$106,556.68</b>	<b>\$7,574.90</b>	<b>\$427,242.48</b>	<b>\$75,000.00</b>	<b>\$502,242.48</b>
<b>TRANSPORTATION FUNDS</b>						
Bridge Fund	\$56,803.74	\$2,000.00	\$0.00	\$58,803.74	\$2,000.00	\$60,803.74
Gravel Pit Fund	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Gravel Pit Restoration Bond	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Capital Equipment Fund	\$145,644.30	\$49,000.00	\$11,226.19	\$183,418.11	\$49,000.00	\$232,418.11
General Highway Reserve Fund	\$136,426.09	\$0.00	\$7,000.00	\$129,426.09	\$0.00	\$129,426.09
<b>TOTAL TRANSPORTATION</b>	<b>\$344,374.13</b>	<b>\$51,000.00</b>	<b>\$18,226.19</b>	<b>\$377,147.94</b>	<b>\$51,000.00</b>	<b>\$428,147.94</b>
<b>OUTDOOR REC. FUNDS</b>						
Outdoor Recreation General Fund	\$10,829.39	\$0.00	\$0.00	\$10,829.39	\$0.00	\$10,829.39
Parkland Fund (tax money)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Dedication Fund	\$4,381.06	\$0.00	\$0.00	\$4,381.06	\$0.00	\$4,381.06
Newbold Recreation Area	\$16,595.38	\$441.00	\$1,000.00	\$16,036.38	-\$1,000.00	\$15,036.38
Rookery Run Disc Golf Course	\$536.89	\$0.00	\$0.00	\$536.89	\$0.00	\$536.89
Bike Trail	\$12,969.08	\$0.00	\$0.00	\$12,969.08	\$0.00	\$12,969.08
<b>TOTAL OUTDOOR REC</b>	<b>\$45,311.80</b>	<b>\$441.00</b>	<b>\$1,000.00</b>	<b>\$44,752.80</b>	<b>-\$1,000.00</b>	<b>\$43,752.80</b>
<b>OTHER FUNDS</b>						
Town Hall Renovation	\$30,707.53	\$16,000.00	\$0.00	\$46,707.53	\$0.00	46,707.53
Town Shop	\$21,583.01	\$5,000.00	\$22,716.00	\$3,867.01	\$37,000.00	40,867.01
Cemetery Cash Fund	\$10,036.41	\$600.00	\$0.00	\$10,636.41	\$0.00	10,636.41
Cemetery Fund (CD) 83004663	\$15,378.12	\$40.29	\$0.00	\$15,418.41	\$0.00	15,418.41
Cemetery CD 110024575	\$10,185.92	\$26.69	\$0.00	\$10,212.61	\$0.00	10,212.61
Cemetery CD 7755500654	\$5,254.02	\$3.48	\$0.00	\$5,257.50	\$0.00	5,257.50
Assessment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00
ARPA Grant	\$141,982.89	\$141,982.89	\$0.00	\$283,965.78	\$0.00	283,965.78
<b>TOTAL OF ALL FUNDS</b>	<b>\$958,074.53</b>	<b>\$321,651.03</b>	<b>\$49,517.09</b>	<b>\$1,230,208.47</b>	<b>\$162,000.00</b>	<b>1,392,208.47</b>