

Rainy Day Fund				Unassigned Fund				Required	Current	Difference			
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Rainy Day	Unassigned		
											2,277,688.75	2,324,613.26	46,924.51
04.2023	2,306,432.27	2,190.00		2,308,622.27	04.2023	676,142.63	100,600.85	(11,181.05)	765,562.43	Unassigned	683,306.63	957,031.94	273,725.32
05.2023	2,308,622.27	3,607.05		2,312,229.32	05.2023	765,562.43	42,743.41	(46,418.06)	761,887.78				
06.2023	2,312,229.32	5,491.13		2,317,720.45	06.2023	761,887.78	46,514.26	(38,458.46)	769,943.58				
07.2023	2,317,720.45	2,323.88		2,320,044.33	07.2023	769,943.58	23,492.19	(59,343.91)	734,091.86				
08.2023	2,320,044.33	2,887.50		2,322,931.83	08.2023	734,091.86	3,405.63	(82,709.64)	654,787.85				
09.2023	2,322,931.83	968.93		2,323,900.76	09.2023	654,787.85	11,991.88	(72,943.60)	593,836.13				
10.2023	2,323,900.76	712.50		2,324,613.26	10.2023	593,836.13	435,427.11	(72,231.30)	957,031.94				
11.2023	2,324,613.26			2,324,613.26	11.2023	957,031.94	-	-	957,031.94				
12.2023	2,324,613.26			2,324,613.26	12.2023	957,031.94	-	-	957,031.94				
01.2024	2,324,613.26			2,324,613.26	01.2024	957,031.94	-	-	957,031.94				
02.2024	2,324,613.26			2,324,613.26	02.2024	957,031.94	-	-	957,031.94				
03.2024	2,324,613.26			2,324,613.26	03.2024	957,031.94	-	-	957,031.94				

Streets & Infrastructure				Capital Improvements				Public Safety Fund						
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance
04.2023	691,187.69	8,991.05		700,178.74	04.2023	300,000.09		(85,248.00)	214,752.09	04.2023	257,641.65			257,641.65
05.2023	700,178.74	32,974.33		733,153.07	05.2023	214,752.09		(13,322.92)	201,429.17	05.2023	257,641.65		(20,904.24)	236,737.41
06.2023	733,153.07	14,338.19		747,491.26	06.2023	201,429.17		(28,376.05)	173,053.12	06.2023	236,737.41		(13,344.50)	223,392.91
07.2023	747,491.26	24,072.03		771,563.29	07.2023	173,053.12		(14,498.05)	158,555.07	07.2023	223,392.91			223,392.91
08.2023	771,563.29	23,175.09		794,738.38	08.2023	158,555.07			158,555.07	08.2023	223,392.91			223,392.91
09.2023	794,738.38	19,713.59		814,451.97	09.2023	158,555.07			158,555.07	09.2023	223,392.91			223,392.91
10.2023	814,451.97	26,069.24	(250,000.00)	590,521.21	10.2023	158,555.07			158,555.07	10.2023	223,392.91	27,210.84	(165,998.83)	84,604.92
11.2023	590,521.21			590,521.21	11.2023	158,555.07			158,555.07	11.2023	84,604.92			84,604.92
12.2023	590,521.21			590,521.21	12.2023	158,555.07			158,555.07	12.2023	84,604.92			84,604.92
01.2024	590,521.21			590,521.21	01.2024	158,555.07			158,555.07	01.2024	84,604.92			84,604.92
02.2024	590,521.21			590,521.21	02.2024	158,555.07			158,555.07	02.2024	84,604.92			84,604.92
03.2024	590,521.21			590,521.21	03.2024	158,555.07			158,555.07	03.2024	84,604.92			84,604.92

Capital Improvements - Town Hall				State 5G Funds				Beach Safety Fund						
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance
04.2023	2,186,528.20		(3,661.82)	2,182,866.38	04.2023	342,229.62		(175.00)	342,054.62	04.2023	50,038.92			50,038.92
05.2023	2,182,866.38	9,836.68	(8,516.25)	2,184,186.81	05.2023	342,054.62			342,054.62	05.2023	50,038.92			50,038.92
06.2023	2,184,186.81	18,629.14	(4,793.71)	2,198,022.24	06.2023	342,054.62		(3,786.25)	338,268.37	06.2023	50,038.92			50,038.92
07.2023	2,198,022.24	32,948.00	(8,994.14)	2,221,976.10	07.2023	338,268.37		(1,150.00)	337,118.37	07.2023	50,038.92			50,038.92
08.2023	2,221,976.10	56,647.05	(3,405.63)	2,275,217.52	08.2023	337,118.37			337,118.37	08.2023	50,038.92			50,038.92
09.2023	2,275,217.52	52,261.08	(11,991.88)	2,315,486.72	09.2023	337,118.37			337,118.37	09.2023	50,038.92			50,038.92
10.2023	2,315,486.72	18,238.72	(19,428.28)	2,314,297.16	10.2023	337,118.37			337,118.37	10.2023	50,038.92			50,038.92
11.2023	2,314,297.16			2,314,297.16	11.2023	337,118.37			337,118.37	11.2023	50,038.92			50,038.92
12.2023	2,314,297.16			2,314,297.16	12.2023	337,118.37			337,118.37	12.2023	50,038.92			50,038.92
01.2024	2,314,297.16			2,314,297.16	01.2024	337,118.37			337,118.37	01.2024	50,038.92			50,038.92
02.2024	2,314,297.16			2,314,297.16	02.2024	337,118.37			337,118.37	02.2024	50,038.92			50,038.92
03.2024	2,314,297.16			2,314,297.16	03.2024	337,118.37			337,118.37	03.2024	50,038.92			50,038.92