

TOWN OF NEWBOLD, ONEIDA COUNTY, WISCONSIN

ANNUAL SUMMARY OF DESIGNATED RESERVE FUNDS

	2023 Beginning Balance	2023 Transfers In As of 9/30/2023	2023 Transfers Out As of 9/30/2023	2023 Estimated Ending Balance	2024 Contribution to Funds	2024 Estimated Funds after 2024 contributions
FIRE DEPARTMENT FUNDS						
Fire Department Equipment Fund	\$360,070.22	\$70,000.00	\$316,577.68	\$113,492.54	\$75,000.00	\$188,492.54
First Responder Fund	\$58,487.21	\$5,000.00	\$0.00	\$63,487.21	\$5,000.00	\$68,487.21
Fire Insurance Dues Grant	\$14,227.32	\$18,714.78	\$14,227.32	\$18,714.78	\$0.00	\$18,714.78
TOTAL FIRE DEPARTMENT	\$432,784.75	\$93,714.78	\$330,805.00	\$195,694.53	\$80,000.00	\$275,694.53
TRANSPORTATION FUNDS						
Bridge Fund	\$58,803.74	\$2,000.00	\$0.00	\$60,803.74	\$2,000.00	\$62,803.74
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	\$183,418.11	\$49,000.00	\$11,188.45	\$221,229.66	\$60,000.00	\$281,229.66
General Highway Reserve Fund	\$309,829.40	\$25,810.35	\$203,047.00	\$132,592.75	\$0.00	\$132,592.75
TOTAL TRANSPORTATION	\$557,551.25	\$76,810.35	\$214,235.45	\$420,126.15	\$62,000.00	\$482,126.15
OUTDOOR REC. FUNDS						
Outdoor Recreation General Fund	\$10,829.39	\$0.00	\$0.00	\$10,829.39	\$0.00	\$10,829.39
Parkland Dedication Fund	\$4,381.06	\$0.00	\$0.00	\$4,381.06	\$0.00	\$4,381.06
Newbold Recreation Area	\$12,060.38	\$981.00	\$1,000.00	\$12,041.38	\$0.00	\$12,041.38
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
TOTAL OUTDOOR REC	\$40,776.80	\$981.00	\$1,000.00	\$40,757.80	\$0.00	\$40,757.80
OTHER FUNDS						
Town Hall Renovation	\$44,226.43	\$0.00	\$0.00	\$44,226.43	\$0.00	44,226.43
Public Fund- Town Hall	\$1,150,000.00	\$0.00	\$616,427.77	\$0.00	\$0.00	0.00
Public Fund- Town Hall Interest	\$5,423.71	\$39,089.76	\$0.00	\$0.00	\$0.00	0.00
Town Shop	\$2,386.37	\$37,000.00	\$0.00	\$39,386.37	\$44,000.00	83,386.37
Cemetery Cash Fund	\$10,136.41	\$3,600.00	\$963.23	\$12,773.18	\$0.00	12,773.18
Cemetery Fund (CD) 83004663	\$15,432.01	\$89.99	\$0.00	\$15,522.00	\$0.00	15,522.00
Cemetery CD 110024575	\$10,221.62	\$76.33	\$0.00	\$0.00	\$0.00	0.00
Cemetery CD 7755500654	\$5,257.50	\$2.63	\$0.00	\$5,260.13	\$0.00	5,260.13
Assessment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00
ARPA Grant	\$283,965.78	\$0.00	\$0.00	\$283,965.78	\$0.00	283,965.78
TOTAL OTHER FUNDS	\$1,532,049.83	\$79,858.71	\$617,391.00	\$406,133.89	\$44,000.00	\$450,133.89
TOTAL OF ALL FUNDS	\$2,563,162.63	\$251,364.84	\$1,163,431.45	\$1,062,712.37	\$186,000.00	\$1,248,712.37