

designations

Designation of 2018 Surplus Funds					
	Balance 3/1/2018	Expended 2018	Balance 12/31/2018	Designated 2/7/19	Balance 2/7/19
Hwy Equipment	\$-		\$-		\$-
Fire Department – Repeater & Radios	\$36,291.29	\$1,467.98	\$34,823.31	\$2,400.00	\$37,223.31
Contingency & Equipment	\$166,594.81		\$166,594.81	\$50,882.48	\$217,477.29
Highway Construction	\$128,977.80		\$128,977.80	\$37,648.95	\$166,626.75
Tri-County Council	\$0.00		\$-		\$-
Accomodations Tax	\$59,353.09	\$14,524.92	\$44,828.17		\$44,828.17
Pier Construction	\$3,000.00		\$3,000.00		\$3,000.00
Gravel Pit Reclamation	\$10,000.00		\$10,000.00		\$10,000.00
General Buildings & Plant	\$0.00		\$-	\$4,500.00	\$4,500.00
Ambulance Funding Assistance Program	\$0.00		\$-	\$5,300.00	\$5,300.00
Fines & Forfeitures	\$25,428.00	\$10,428.00	\$15,000.00		\$15,000.00
Election/Computer Equipment	\$1,500.00		\$1,500.00	\$500.00	\$2,000.00
Economic Development Committee	\$0.00		\$-	\$956.81	\$956.81
Reassessment	\$17,500.00	\$17,500.00	\$-		\$-
Terrestrial Invasive Species	\$692.60	\$692.60	\$-	\$930.00	\$930.00
Parks Capital Expenditures	\$10,000.00		\$10,000.00	\$15,562.00	\$25,562.00
Totals	\$459,337.59	\$44,613.50	\$414,724.09	\$118,680.24	\$533,404.33