

Fund		Fund Bal.	Operating	Capital	Transfers	Net
101	101 - General Fund	\$ (258,430)	(133,030)		1,326,300	<b>934,840</b>
202	202 - Major Road Fund		(3,300)	36,780	3,300	<b>36,780</b>
203	203 - Local Street Fund		(7,700)		7,700	-
206	206 - Fire Department Fund		(3,270)		250,440	<b>247,170</b>
299	299 - Green Space Fund	\$ (3,980)	3,980			-
391	391 - Debt Fund / 1998 Refunding	\$ 14,250				<b>14,250</b>
392	392 - Debt Fund / 2002 Refunding				53,860	<b>53,860</b>
402	Fire Capital Fund	\$ (68,420)		(4,000)		<b>(72,420)</b>
403	Pathway Construction Fund			(844,500)		<b>(844,500)</b>
510	Sewer Department		(50,000)		526,560	<b>476,560</b>
530	Water Department		(43,000)		519,500	<b>476,500</b>
593	W&S Capital Fund	\$ (241,430)		301,100		<b>59,670</b>
661	Fleet Fund			8,930		<b>8,930</b>
736	Retiree Healthcare Trust Fund	\$ 2,050,480	34,000		40,000	<b>2,124,480</b>
848	LDFA Fund	\$ (336,010)		(250,000)	713,000	<b>126,990</b>
851	SmartZone Fund		100,760			<b>100,760</b>
		<b>\$ 1,156,460</b>	<b>\$ (101,560)</b>	<b>\$ (751,690)</b>	<b>\$ 3,440,660</b>	<b>3,743,870</b>
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