

1-4-711-12	Description	Balance @ 12/31/2021	Budgetted Additions	Budgetted Reductions	Budget Reductions per Council meeting	Date	Balance after Budget	Actual Additions	Actual Reductions	Balance @ 12/31/2022
	General Operating	\$207,033.56		\$34,997.00			\$172,036.56			\$207,033.56
	Assessment	\$126,000.00					\$126,000.00			\$126,000.00
	Info Services - General	\$55,428.58		\$55,428.00			\$0.58			\$55,428.58
	Info Services - Cascade	\$117,894.23		\$15,300.00			\$102,594.23			\$117,894.23
	Info Services - Ortho Imagery	\$44,334.00	\$10,000.00				\$54,334.00			\$44,334.00
	Info Services - Records Management	\$23,087.59		\$23,087.00			\$0.59			\$23,087.59
	Communication Officer	\$10,731.34					\$10,731.34			\$10,731.34
	Insurance Review	\$25,000.00					\$25,000.00			\$25,000.00
	Economic Development	\$193,554.68	\$93,990.00				\$287,544.68			\$193,554.68
	Cemetery	\$64,880.85	\$10,000.00	\$28,654.00			\$46,226.85			\$64,880.85
	Building Repairs	\$211,987.63		\$20,000.00			\$191,987.63			\$211,987.63
	Building Construction	\$50,000.00					\$50,000.00			\$50,000.00
	Total Operating Reserve	\$1,129,932.46	\$113,990.00	\$177,466.00			\$1,066,456.46	\$0.00	\$0.00	\$1,129,932.46