

CAPITAL RESERVE & TRUST FUND BALANCES (AS OF 11/06/2025)

Name	Balance
Fire Department Trucks	\$ 409,685.82
Hwy Heavy Equipment	\$ 16.59
Cemetery Land	\$ 45,609.17
Master Plan	\$ 98,417.70
Pillsbury Cemetery	\$ 521,487.19
Fire Department Equipment	\$ 274,945.45
Cable Access Ctr Equipment	\$ 292,781.63
Geographic Information System	\$ 97,512.68
Recreation Department	\$ 31,358.07
Information Technology	\$ 195,158.11
Police Equipment and Technology	\$ 100,639.55
Reclamation	\$ 828,089.74
EMTF	\$ 524,171.01
Roadway Maintenance	\$ 2,857,238.19
MS-4	\$ 103,350.67
Public Safety OT	\$ 201,279.09