

Appropriations From
Free Cash & Reserves

Date of Meeting		5/4/2024						
Art #	Description	<u>Free Cash</u>	<u>CFW Retained Earnings</u>	<u>Colle RRA</u>	<u>Sale of Real Estate</u>	<u>Town Capital Stabilization</u>	<u>CFW Capital Stabilization</u>	<u>GMRS Capital Stabilization</u>
ATM	Balance before meeting	335,286	90,134	467,469	551,184	2,237,446	264,979	132,238
7	Airport Operating Budget				(26,041)			
8	Colle Operating Budget			(52,250)				
11	Sheffield Main Office	(24,000)						
15	Assessors ATB Case	(260,000)						
17	Main Branch Library Study					(150,000)		
20	Line Manholes, Sewer Pipes					(78,500)		
21	Pave 1st St Alley	(30,000)						
	Ending Balance	<u>21,286</u>	<u>90,134</u>	<u>415,219</u>	<u>525,143</u>	<u>2,008,946</u>	<u>264,979</u>	<u>132,238</u>