**Funds Brought Forward From Previous Years**

**Admin**

01-05-1101 ARPA Funds $257,080

**Fire**

02-00-1106 ARPA Funds $ 57,255

**Police**

05-00-1001 Operating Cash $ 31,000

**Streets**

06-00-1001 Operating Cash $ 62,665

**Cemetery**

09-00-1001 Operating Cash $ 5,200

**Water**

21-00-1001 Operating Cash $404,530

**Wastewater**

22-00-1227 Repair and Replacement $ 19,500

**Use of Funds Brought Forward**

**Admin**

Transfer from CARES Funds $257,080

(Interfund Transfer to Water – Chemical Feed Building)

**Fire**

Transfer from Bates County ARPA Funds $ 57,255

(New Fire Gear)

**Police**

Transfer from Cash $ 31,000

(New Police Vehicles)

**Streets**

Transfer from Cash $ 62,665

(New Service Truck)

**Cemetery**

Transfer from Cash $ 5,200

(Gravestone Repairs)

**Water**

Transfer from Admin $257,080

(Chemical Feed Building)

Transfer from Cash $ 35,000

(Engineering Fees)

Transfer from Cash $ 6,250

(Mixer Motor)

Transfer from Cash $ 6,200

(8” Pipe Cleanout)

Transfer from Cash $100,000

(Chemicals)

**Wastewater**

Transfer from Repair and Replacement $ 19,500

(Aerator Repair)