Fund 75 Tracker
Capital Improvement Borrowing
Spend by 3/5/2023

Approved Amt	2,965,500.00
Total Spend	2,376,369.00
Remaining Balance	589,131.00

Approved Area	**Approved Amt**	**Current Spend**	**Balance**
Technology	124,500.00	134,178.68	(9,678.68)
Parks	38,000.00	-	38,000.00
Courthouse	60,000.00	59,311.19	688.81
Emergency Mgmt	20,000.00	-	20,000.00
Fairgrounds	105,000.00	36,599.77	68,400.23
Roof-HHS-UWR	634,000.00	590,527.55	43,472.45
Highway	800,000.00	800,000.00	-
Sheriff-Vehicles	234,000.00	245,867.40	(11,867.40)
Symons	65,000.00	-	65,000.00
Administrator	10,000.00	14,498.15	(4,498.15)
Misc New Equip	125,000.00	86,519.13	38,480.87
Child Support	25,000.00	6,213.18	18,786.82
Land Conservation	100,000.00	2,633.62	97,366.38
AED for Squads	25,000.00	21,727.45	3,272.55
Ambulance	600,000.00	378,292.88	221,707.12
	2,965,500.00	2,376,369.00	589,131.00
Balance per Account Activity		2,376,369.00	