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|---|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Professional Services: Local hired work.      |                     | 350.00              |                     |                   |                   |                   |                   |                   |
| Engineering Fees                              |                     |                     |                     |                   |                   |                   |                   |                   |
| Unpaved Streets: Professional Services        | 5,000.00            | 10,997.00           | 2,000.00            | 6,292.25          | 2,806.00          |                   | 240.00            | 675.00            |
| Reprs & Mntnce: Unpaved streets               |                     |                     |                     |                   |                   |                   |                   |                   |
| Ice & Snow Removal: Professional Services     | 75,000.00           | 46,333.34           | 75,000.00           | 68,666.67         | 62,653.34         | 58,058.00         | 43,046.13         | 37,393.02         |
| Bridges, Viaducts & Grade Separations         | 0.00                | 20,000.00           | 20,000.00           |                   | 6,790.88          | 68,874.80         |                   | 16,709.56         |
| Street Cleaning                               | 9,000.00            | 8,635.45            | 6,000.00            |                   |                   |                   |                   |                   |
| Professional Services                         |                     |                     |                     |                   |                   |                   | 116.00            | 60.00             |
| Waste Collection: Clean Up Day                | 10,000.00           | 6,546.43            | 16,000.00           | 15,197.18         | 12,238.26         | 15,599.05         | 14,382.14         | 13,445.23         |
| Weed Control: Prof Svcs Chuck's Ditch Cutting | 4,000.00            | 3,621.00            | 7,000.00            | 3,223.52          | 7,163.94          |                   | 3,840.00          | 6,239.29          |
| Purchase of Investments                       |                     |                     |                     |                   |                   | 1,177.21          |                   |                   |
| <b>Total Disbursements/Expenses</b>           | <b>1,103,000.00</b> | <b>1,247,527.27</b> | <b>1,168,300.00</b> | <b>473,313.35</b> | <b>451,845.67</b> | <b>607,920.82</b> | 641,911.79        | 136,031.18        |
| <b>Purchase of Investments</b>                | <b>1,302.36</b>     | <b>1,302.36</b>     |                     | <b>45,043.88</b>  | 1,020.98          |                   | 401,598.54        |                   |
| <b>Transfer to Governmental Fund</b>          |                     | 287,393.53          |                     |                   |                   |                   |                   |                   |
| <b>Ending Balance 12/31/2020</b>              | <b>119,306.39</b>   | <b>215,558.75</b>   | <b>185,618.30</b>   | <b>172,268.30</b> | <b>97,122.50</b>  | <b>-16,283.20</b> | <b>-78,055.92</b> | <b>568,929.81</b> |