

| <b>CD FUND SUMMARY</b>          |               |                 |                  |                 |                |
|---------------------------------|---------------|-----------------|------------------|-----------------|----------------|
|                                 | <b>2021</b>   | <b>2022</b>     | <b>2023</b>      | <b>2023</b>     | <b>2023</b>    |
| <b>Description</b>              | <b>Actual</b> | <b>Adjusted</b> | <b>Requested</b> | <b>Proposed</b> | <b>Adopted</b> |
| <b><i>APPROPRIATIONS</i></b>    |               |                 |                  |                 |                |
| General Government              | \$0           | \$0             | \$0              | \$0             | \$0            |
| Education                       | \$0           | \$0             | \$0              | \$0             | \$0            |
| Public Safety                   | \$0           | \$0             | \$0              | \$0             | \$0            |
| Health/Mental Health            | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transportation                  | \$0           | \$0             | \$0              | \$0             | \$0            |
| Econ Asst/Opportunity           | \$0           | \$0             | \$0              | \$0             | \$0            |
| Culture/Recreation              | \$0           | \$0             | \$0              | \$0             | \$0            |
| Home/Community                  | \$0           | \$0             | \$0              | \$0             | \$0            |
|                                 |               |                 |                  |                 |                |
| <b>Undistributed</b>            |               |                 |                  |                 |                |
| <u>Transfers</u>                |               |                 |                  |                 |                |
| Transfer to General Fund        | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transfer to Road Fund           | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transfer to Road Machinery Fund | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transfer to NH Fund             | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transfers for WC                | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transfer for Insurance          | \$0           | \$0             | \$0              | \$0             | \$0            |
| Transfer for UI                 | \$0           | \$0             | \$0              | \$0             | \$0            |
| <u>Bonds</u>                    |               |                 |                  |                 |                |
| Serial Bonds                    | \$0           | \$0             | \$0              | \$0             | \$0            |
| Bond Ant. Notes                 | \$0           | \$0             | \$0              | \$0             | \$0            |
| Serial Bonds (Principal)        | \$0           | \$39,000        | \$39,000         | \$39,000        | \$39,000       |
| Serial Bonds (Interest)         | \$0           | \$1,930         | \$1,930          | \$1,930         | \$1,930        |
|                                 |               |                 |                  |                 |                |
| <b>Total Appropriations</b>     | \$0           | \$40,930        | \$40,930         | \$40,930        | \$40,930       |
|                                 |               |                 |                  |                 |                |
| <b><i>REVENUES</i></b>          |               |                 |                  |                 |                |
| <u>Revenues</u>                 |               |                 |                  |                 |                |
| Local Tax Items                 |               |                 |                  |                 |                |
| Dept./Misc. Income              | \$0           | \$40,930        | \$40,930         | \$40,930        | \$40,930       |
| State Aid                       | \$0           | \$0             | \$0              | \$0             | \$0            |
| Federal Aid                     | \$0           | \$0             | \$0              | \$0             | \$0            |
| Fund Balance                    | \$0           | \$0             | \$0              | \$0             | \$0            |
|                                 |               |                 |                  |                 |                |
| <b>Total Revenues</b>           | \$0           | \$40,930        | \$40,930         | \$40,930        | \$40,930       |