

REC	Snowmobile	2018	7,000			3,500	3,500																	NOTE: Will not cover full cost to purchase a new snowmobile. Perhaps enough to purchase a used snowmobile?		
REC	Soccer Goals	2025	8,000																1,600					5yrs at \$1600 for entire cost		
Recreation Totals				8,673	0	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	1,600	0	0	0				
Grand Totals					96,836	91,000	18,000	0	39,486	100,000	3,200	0	28,300	39,558	19,587	0	69,300	12,000	8,000	0	83,788	0	0	0		
NOTES:																										
Administration Reserve Fund "obligations" include: need list from Nanette (e.g., voting machine, GIS parcel update, etc.)																										
Library Reserve Fund - need to establish and fund with voter approval																										
Recreation Reserve Fund - need to establish and fund with voter approval																										