

Non-Lapsing Funds Approved-2018

General Fund-Unassigned (for One-time Projects)	\$	1,252,144
General Fund-Unassigned (Capital Projects)		740,000
IDA Funds-Economic Development Agencies		100,500
UW-Extension		6,800
Debt Service (2016 and 2017 Premiums)		398,247
Highway		1,500,000
Self-Insurance Fund		498,989
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Total Non-Lapsing Funds Applied	\$	<u><u>4,496,680</u></u>