

<u>Date Received</u>	<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
7/31/2024	ACH	Highway Block Grant	19,652.77
7/31/2024	ACH	Highway Safety Program Grant	2,019.94
10/29/2024	ACH	Highway Block Grant	19,652.77
10/10/2024	ACH	Highway Safety Program Grant	1,557.05
12/24/2024	ACH	NH Room & Meals	121,803.64
1/14/2025	ACH	Fire Warden Training Reimb	88.98
1/14/2025	ACH	DNCR Fire Suppression Reimb	412.70
1/16/2025	ACH	Highway Safety Program Grant	925.67