

**City of Manitowoc
Non-Lapsing fund balances**

BEGINNING BALANCE FOR USE IN BUDGET YEAR

Fund Account	Description	2013	2014	2015	2016	2017	2018	2019	2020	2021
342710	WINTER MAINTENANCE	35,000.00	35,000.00	35,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
342711	FUEL HANDLING	22,348.40	22,348.40	22,348.40	39,916.55	44,754.51	58,697.35	38,298.05	36,868.26	51,268.22
342712	TREE FUND				4,271.24	7,814.34	11,687.34	3,575.28	7,210.98	11,760.98
342713	YACHT CLUB PILOT				3,786.78	6,311.30	9,466.95	13,253.73	17,671.64	22,720.68
342714	LEGAL DEFENSE					74,004.40	80,004.61	87,988.42	78,898.04	4,407.40
342715	FIRE EQUIPMENT						358,574.03	363,301.03	532,399.30	683,514.69
342716	ECONOMIC DVLP MRKTNG							95,120.00	93,120.00	119,887.33
342717	MARINA MAINTENANCE								50,000.00	100,000.00
342718	CAR FERRY DOCK MAINT								25,000.00	16,006.07
342719	COMPENSATION PLAN									350,000.00
342720	FIRE DONATION									10,629.39
342721	EMS TRAINING									42,871.91
		<u>57,348.40</u>	<u>57,348.40</u>	<u>57,348.40</u>	<u>147,974.57</u>	<u>232,884.55</u>	<u>618,430.28</u>	<u>701,536.51</u>	<u>941,168.22</u>	<u>1,513,066.67</u>