

As on 11/30/2024

| Fund | Beginning Balance | Receipts | Sale of Investments | Transfers In | Disbursement | Purchase of Investments | Transfers Out | Ending Balance | Investment Balance | Accrued Interest | Total Balance |
|--|-------------------|-------------------|---------------------|--------------|---------------------|-------------------------|---------------|-----------------|---------------------|------------------|---------------------|
| General Fund | 23.08 | 451,082.57 | 722,634.48 | 0.00 | 190,200.42 | 616,757.28 | 0.00 | 366,782.43 | 595,040.64 | 3,839.92 | 965,662.99 |
| Road and Bridge | 0.00 | 15,354.30 | 0.00 | 0.00 | 78,504.58 | 15,354.30 | 0.00 | (78,504.58) | 15,354.30 | 0.00 | (63,150.28) |
| Fire Operations | 0.00 | 80,704.71 | 0.00 | 0.00 | 116,119.63 | 0.00 | 0.00 | (35,414.92) | 0.00 | 0.00 | (35,414.92) |
| Fire Relief-Passthru | 0.00 | 8,307.50 | 0.00 | 0.00 | 42,276.71 | 0.00 | 0.00 | (33,969.21) | 0.00 | 0.00 | (33,969.21) |
| Park & Recreation | 336.48 | 2,700.00 | 0.00 | 0.00 | 24,433.75 | 0.00 | 0.00 | (21,397.27) | 0.00 | 0.00 | (21,397.27) |
| General Debt Service | 0.00 | 7,414.81 | 135,413.22 | 0.00 | 135,413.18 | 7,414.81 | 0.00 | 0.04 | 8,039.86 | 0.00 | 8,039.90 |
| Fire Dept-Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 68,324.99 | 0.00 | 0.00 | (68,324.99) | 0.00 | 0.00 | (68,324.99) |
| Fire Dept-Bond 2023A Cap Projects | 0.00 | 7,189.93 | 85,051.99 | 0.00 | 84,132.17 | 91,926.62 | 0.00 | (83,816.87) | 443,297.15 | 0.00 | 359,480.28 |
| Road & Bridge-Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 45,390.00 | 0.00 | 0.00 | (45,390.00) | 0.00 | 0.00 | (45,390.00) |
| Road & Bridge- Bond 2023A Capital Projects | 0.00 | 39,024.76 | 662,372.71 | 0.00 | 328,767.60 | 370,276.93 | 0.00 | 2,352.94 | 726,222.69 | 0.00 | 728,575.63 |
| Parks Fund-Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total : | 359.56 | 611,778.58 | 1,605,472.40 | 0.00 | 1,113,563.03 | 1,101,729.94 | 0.00 | 2,317.57 | 1,787,954.64 | 3,839.92 | 1,794,112.13 |

For the period : 11/1/2024 To 11/30/2024

| Investment Type | Description | Beginning Balance | Date | Deposits | Withdrawals | Ending Balance |
|------------------------------|-----------------------------|-------------------|------------|----------|-------------------|---------------------|
| Ehlers-MM | Ehlers | 666,574.52 | 11/01/2024 | | | |
| | | | 11/30/2024 | 3,839.92 | | 670,414.44 |
| | | | 11/30/2024 | 2,233.22 | | 672,647.66 |
| | | | 11/30/2024 | | 141.65 | 672,506.01 |
| Total | | 6,073.14 | | | 141.65 | 672,506.01 |
| Bremer-MM | Bremer Money Market Account | 234,346.44 | 11/01/2024 | | | |
| | | | 11/01/2024 | 550.00 | | 234,896.44 |
| | | | 11/03/2024 | | 18.00 | 234,878.44 |
| | | | 11/12/2024 | | 89,765.14 | 145,113.30 |
| | | | 11/12/2024 | | 1,255.82 | 143,857.48 |
| | | | 11/12/2024 | | 105.00 | 143,752.48 |
| | | | 11/13/2024 | 141.50 | | 143,893.98 |
| | | | 11/13/2024 | 1,650.00 | | 145,543.98 |
| | | | 11/13/2024 | 430.00 | | 145,973.98 |
| | | | 11/30/2024 | 136.80 | | 146,110.78 |
| Total | | 2,908.30 | | | 91,143.96 | 146,110.78 |
| 2023A Fire Bond | Ehlers-2023A Bond for Fire | 247,928.28 | 11/01/2024 | | | |
| Total | | 0.00 | | | 0.00 | 247,928.28 |
| 2023A Roads Bond | Ehlers-2023A Bond for Roads | 713,451.62 | 11/01/2024 | | | |
| | | | 11/30/2024 | 3,962.15 | | 717,413.77 |
| | | | 11/30/2024 | | 204.14 | 717,209.63 |
| Total | | 3,962.15 | | | 204.14 | 717,209.63 |
| Debt Service | Ehlers Debt Service Fund | 93,045.83 | 11/01/2024 | | | |
| | | | 11/30/2024 | 0.00 | | 93,045.83 |
| | | | 11/30/2024 | 2,263.78 | | 95,309.61 |
| | | | 11/30/2024 | | 19.75 | 95,289.86 |
| | | | 11/30/2024 | | 87,250.00 | 8,039.86 |
| Total | | 2,263.78 | | | 87,269.75 | 8,039.86 |
| Total All Investments | | 15,207.37 | | | 178,759.50 | 1,791,794.56 |

As of 12/2/2024

Fiscal Year : 2024

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursements</u> | <u>Ending Balance</u> |
|--|--------------------------|-----------------------|----------------------------|-----------------------|
| General Fund | \$23.08 | \$1,173,717.05 | \$894,207.70 | \$279,532.43 |
| Road and Bridge | \$0.00 | \$15,354.30 | \$93,858.88 | (\$78,504.58) |
| Fire Operations | \$0.00 | \$80,704.71 | \$116,119.63 | (\$35,414.92) |
| Fire Relief-Passthru | \$0.00 | \$8,307.50 | \$42,276.71 | (\$33,969.21) |
| Park & Recreation | \$336.48 | \$2,700.00 | \$24,433.75 | (\$21,397.27) |
| General Debt Service | \$0.00 | \$142,828.03 | \$55,577.99 | \$87,250.04 |
| Fire Dept-Capital Projects | \$0.00 | \$0.00 | \$68,324.99 | (\$68,324.99) |
| Fire Dept-Bond 2023A Cap Projects | \$0.00 | \$92,241.92 | \$176,058.79 | (\$83,816.87) |
| Road & Bridge-Capital Projects | \$0.00 | \$0.00 | \$45,390.00 | (\$45,390.00) |
| Road & Bridge- Bond 2023A Capital Projects | \$0.00 | \$701,397.47 | \$699,044.53 | \$2,352.94 |
| Parks Fund-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total : | \$359.56 | \$2,217,250.98 | \$2,215,292.97 | \$2,317.57 |

11/30/2024

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|--------------------|
| Receipts: | | | |
| General Property Tax | 192,591.53 | 293,300.55 | 100,709.02 |
| Capital Improvement Levy | 105,416.59 | 71,200.94 | (34,215.65) |
| Mobile Home Tax | 0.00 | 127.87 | 127.87 |
| Fiscal Disparities | 2,505.25 | 2,499.15 | (6.10) |
| Severed Mineral | 0.00 | 88.12 | 88.12 |
| Total Acct 310 | 300,513.37 | 367,216.63 | 66,703.26 |
| Penalties & Int-Delinq Taxes | 4,923.41 | 1,127.55 | (3,795.86) |
| Total Acct 319 | 4,923.41 | 1,127.55 | (3,795.86) |
| Federal Grants - Emergency Preparedness/Emergency Management Aid | 0.00 | 29,656.80 | 29,656.80 |
| Total Acct 331 | 0.00 | 29,656.80 | 29,656.80 |
| Local Government Aid | 0.00 | 0.00 | 0.00 |
| Homestead and Agricultural Credit Aid (HACA) | 10,083.33 | 0.00 | (10,083.33) |
| Agricultural Market Value Credit | 366.67 | 193.66 | (173.01) |
| Town Aid | 4,390.83 | 2,350.50 | (2,040.33) |
| Total Acct 334 | 14,840.83 | 2,544.16 | (12,296.67) |
| Transfer Station Receipts | 1,833.33 | 2,605.00 | 771.67 |
| Total Acct 344 | 1,833.33 | 2,605.00 | 771.67 |
| Cemetery Revenues | 3,666.66 | 6,318.00 | 2,651.34 |
| Total Acct 349 | 3,666.66 | 6,318.00 | 2,651.34 |
| Miscellaneous Revenues | 916.67 | 2,203.02 | 1,286.35 |
| Interest Earning | 15,583.32 | 21,721.03 | 6,137.71 |
| Net Increase (Decrease) in the Fair Value of Investments | 0.00 | 7,100.38 | 7,100.38 |
| Grant Funds | 0.00 | 10,000.00 | 10,000.00 |
| Donations - Town Hall | 458.33 | 590.00 | 131.67 |
| Total Acct 362 | 16,958.32 | 41,614.43 | 24,656.11 |
| Total Revenues | 342,735.92 | 451,082.57 | 108,346.65 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 722,634.48 | 722,634.48 |
| Total Acct 399 | 0.00 | 722,634.48 | 722,634.48 |
| Total Other Financing Sources | 0.00 | 722,634.48 | 722,634.48 |
| Disbursements: | | | |
| Council/Town Board | 14,024.99 | 13,787.91 | 237.08 |
| GENERAL GOVERNMENT | 75,604.81 | 65,822.97 | 9,781.84 |
| Total Acct 411 | 89,629.80 | 79,610.88 | 10,018.92 |
| Elections | 2,933.33 | 2,991.55 | (58.22) |
| Clerk & Treasurer | 19,249.99 | 19,494.89 | (244.90) |
| Total Acct 414 | 22,183.32 | 22,486.44 | (303.12) |
| ARPA Disbursements | 15,255.16 | 745.00 | 14,510.16 |
| Total Acct 419 | 15,255.16 | 745.00 | 14,510.16 |
| Police Administration | 63,123.45 | 68,699.76 | (5,576.31) |
| Total Acct 421 | 63,123.45 | 68,699.76 | (5,576.31) |
| Sanitation Administration | 13,016.66 | 12,097.45 | 919.21 |
| Total Acct 432 | 13,016.66 | 12,097.45 | 919.21 |
| Cemetery | 8,250.00 | 6,560.89 | 1,689.11 |
| Total Acct 490 | 8,250.00 | 6,560.89 | 1,689.11 |
| Total Disbursements | 211,458.39 | 190,200.42 | 21,257.97 |

11/30/2024

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|-------------------|---------------------|
| Other Financing Uses: | | | |
| Purchase of Investments | 0.00 | 616,757.28 | (616,757.28) |
| Total Acct 493 | 0.00 | 616,757.28 | (616,757.28) |
| | | | |
| Total Other Financing Uses | 0.00 | 616,757.28 | (616,757.28) |
| | | | |
| Beginning Cash Balance | | 23.08 | |
| Total Receipts and Other Financing Sources | | 1,173,717.05 | |
| Total Disbursements and Other Financing Uses | | 806,957.70 | |
| Cash Balance as of 11/30/2024 | | 366,782.43 | |

11/30/2024

Road and Bridge

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|-------------------|--------------------|---------------------|
| Receipts: | | | |
| General Property Tax - Road & Bridge | 91,074.43 | 0.00 | (91,074.43) |
| Total Acct 310 | 91,074.43 | 0.00 | (91,074.43) |
| Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment) | 17,324.99 | 15,354.30 | (1,970.69) |
| Total Acct 334 | 17,324.99 | 15,354.30 | (1,970.69) |
| Miscellaneous Revenues | 24,663.82 | 0.00 | (24,663.82) |
| Total Acct 362 | 24,663.82 | 0.00 | (24,663.82) |
| Total Revenues | 133,063.24 | 15,354.30 | (117,708.94) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| R & B ADMINISTRATION | 97,991.60 | 52,548.16 | 45,443.44 |
| Total Acct 430 | 97,991.60 | 52,548.16 | 45,443.44 |
| Roads Committee | 0.00 | 600.00 | (600.00) |
| Ice and Snow Removal | 20,899.98 | 23,857.22 | (2,957.24) |
| Street Lighting | 0.00 | 1,499.20 | (1,499.20) |
| Total Acct 431 | 20,899.98 | 25,956.42 | (5,056.44) |
| Total Disbursements | 118,891.58 | 78,504.58 | 40,387.00 |
| Other Financing Uses: | | | |
| Purchase of Investments | 0.00 | 15,354.30 | (15,354.30) |
| Total Acct 493 | 0.00 | 15,354.30 | (15,354.30) |
| Total Other Financing Uses | 0.00 | 15,354.30 | (15,354.30) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 15,354.30 | |
| Total Disbursements and Other Financing Uses | | 93,858.88 | |
| Cash Balance as of 11/30/2024 | | (78,504.58) | |

11/30/2024

Fire Operations

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|-------------------|--------------------|---------------------|
| Receipts: | | | |
| General Property Tax - Fire | 118,249.91 | 0.00 | (118,249.91) |
| Total Acct 310 | 118,249.91 | 0.00 | (118,249.91) |
| Fire Relief - State Aid | 0.00 | 31,488.21 | 31,488.21 |
| Total Acct 334 | 0.00 | 31,488.21 | 31,488.21 |
| Fire Contract - Center | 43,460.05 | 23,705.50 | (19,754.55) |
| Fire Contract - Pelican | 21,093.40 | 23,011.00 | 1,917.60 |
| Firefighter Training | 9,166.66 | 1,400.00 | (7,766.66) |
| Fire Relief - Misc Donations | 0.00 | 100.00 | 100.00 |
| Total Acct 342 | 73,720.11 | 48,216.50 | (25,503.61) |
| Miscellaneous Revenues | 0.00 | 1,000.00 | 1,000.00 |
| Donations - Fire Department | 0.00 | 0.00 | 0.00 |
| Received From Fire Relief Fund | 0.00 | 0.00 | 0.00 |
| Total Acct 362 | 0.00 | 1,000.00 | 1,000.00 |
| Total Revenues | 191,970.02 | 80,704.71 | (111,265.31) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| ARPA Disbursements | 12,073.99 | 13,171.67 | (1,097.68) |
| Total Acct 419 | 12,073.99 | 13,171.67 | (1,097.68) |
| Fire Administration | 159,430.22 | 102,947.96 | 56,482.26 |
| Total Acct 422 | 159,430.22 | 102,947.96 | 56,482.26 |
| Total Disbursements | 171,504.21 | 116,119.63 | 55,384.58 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 80,704.71 | |
| Total Disbursements and Other Financing Uses | | 116,119.63 | |
| Cash Balance as of 11/30/2024 | | (35,414.92) | |

11/30/2024

Fire Relief-Passthru

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|------------------|--------------------|
| Receipts: | | | |
| Fire Relief - State Aid | 21,999.98 | 0.00 | (21,999.98) |
| Total Acct 334 | 21,999.98 | 0.00 | (21,999.98) |
| Fire Relief - Center | 5,940.91 | 3,240.50 | (2,700.41) |
| Fire Relief - Pelican | 4,644.75 | 5,067.00 | 422.25 |
| Total Acct 342 | 10,585.66 | 8,307.50 | (2,278.16) |
| Total Revenues | 32,585.64 | 8,307.50 | (24,278.14) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Fire Administration | 32,585.64 | 42,276.71 | (9,691.07) |
| Total Acct 422 | 32,585.64 | 42,276.71 | (9,691.07) |
| Total Disbursements | 32,585.64 | 42,276.71 | (9,691.07) |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 8,307.50 | |
| Total Disbursements and Other Financing Uses | | 42,276.71 | |
| Cash Balance as of 11/30/2024 | | (33,969.21) | |

11/30/2024

Park & Recreation

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|------------------|--------------------|
| Receipts: | | | |
| General Property Tax - Park & Recreation | 33,595.81 | 0.00 | (33,595.81) |
| Total Acct 310 | 33,595.81 | 0.00 | (33,595.81) |
| Park -Shelter Reservation Fees | 275.00 | 600.00 | 325.00 |
| Park - Recycling | 0.00 | 0.00 | 0.00 |
| Park - Court Reservations | 389.58 | 2,100.00 | 1,710.42 |
| Park -Tennis Program Fees | 1,375.00 | 0.00 | (1,375.00) |
| Total Acct 347 | 2,039.58 | 2,700.00 | 660.42 |
| Total Revenues | 35,635.39 | 2,700.00 | (32,935.39) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Culture-Recreation Administration | 24,566.64 | 23,888.60 | 678.04 |
| Total Acct 450 | 24,566.64 | 23,888.60 | 678.04 |
| Participant Recreation | 224.58 | 545.15 | (320.57) |
| Total Acct 451 | 224.58 | 545.15 | (320.57) |
| Total Disbursements | 24,791.22 | 24,433.75 | 357.47 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 336.48 | |
| Total Receipts and Other Financing Sources | | 2,700.00 | |
| Total Disbursements and Other Financing Uses | | 24,433.75 | |
| Cash Balance as of 11/30/2024 | | (21,397.27) | |

11/30/2024

General Debt Service

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|--------------------|
| Receipts: | | | |
| Interest Earning | 0.00 | 7,098.65 | 7,098.65 |
| Net Increase (Decrease) in the Fair Value of Investments | 0.00 | 316.16 | 316.16 |
| Total Acct 362 | 0.00 | 7,414.81 | 7,414.81 |
| Total Revenues | 0.00 | 7,414.81 | 7,414.81 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 135,413.22 | 135,413.22 |
| Total Acct 399 | 0.00 | 135,413.22 | 135,413.22 |
| Total Other Financing Sources | 0.00 | 135,413.22 | 135,413.22 |
| Disbursements: | | | |
| GENERAL GOVERNMENT | 0.00 | 209.01 | (209.01) |
| Total Acct 411 | 0.00 | 209.01 | (209.01) |
| Bond Principal | 50,416.63 | 55,000.00 | (4,583.37) |
| Total Acct 471 | 50,416.63 | 55,000.00 | (4,583.37) |
| Interest - Bonds | 73,085.02 | 80,204.17 | (7,119.15) |
| Total Acct 472 | 73,085.02 | 80,204.17 | (7,119.15) |
| Total Disbursements | 123,501.65 | 135,413.18 | (11,911.53) |
| Other Financing Uses: | | | |
| Purchase of Investments | 0.00 | 7,414.81 | (7,414.81) |
| Total Acct 493 | 0.00 | 7,414.81 | (7,414.81) |
| Total Other Financing Uses | 0.00 | 7,414.81 | (7,414.81) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 142,828.03 | |
| Total Disbursements and Other Financing Uses | | 142,827.99 | |
| Cash Balance as of 11/30/2024 | | 0.04 | |

11/30/2024

Fire Dept-Capital Projects

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|---------------|-----------------|
| Receipts: | | | |
| Total Revenues | 0.00 | 0.00 | 0.00 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Fire Administration | 0.00 | 68,324.99 | (68,324.99) |
| Total Acct 422 | 0.00 | 68,324.99 | (68,324.99) |
| Total Disbursements | 0.00 | 68,324.99 | (68,324.99) |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 68,324.99 | |
| Cash Balance as of 11/30/2024 | | (68,324.99) | |

11/30/2024

Fire Dept-Bond 2023A Cap Projects

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|--------------------|--------------------|
| Receipts: | | | |
| Interest Earning | 0.00 | 6,494.98 | 6,494.98 |
| Net Increase (Decrease) in the Fair Value of Investments | 0.00 | 694.95 | 694.95 |
| Total Acct 362 | 0.00 | 7,189.93 | 7,189.93 |
| Total Revenues | 0.00 | 7,189.93 | 7,189.93 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 85,051.99 | 85,051.99 |
| Total Acct 399 | 0.00 | 85,051.99 | 85,051.99 |
| Total Other Financing Sources | 0.00 | 85,051.99 | 85,051.99 |
| Disbursements: | | | |
| Fire Administration | 0.00 | 84,132.17 | (84,132.17) |
| Total Acct 422 | 0.00 | 84,132.17 | (84,132.17) |
| Total Disbursements | 0.00 | 84,132.17 | (84,132.17) |
| Other Financing Uses: | | | |
| Purchase of Investments | 0.00 | 91,926.62 | (91,926.62) |
| Total Acct 493 | 0.00 | 91,926.62 | (91,926.62) |
| Total Other Financing Uses | 0.00 | 91,926.62 | (91,926.62) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 92,241.92 | |
| Total Disbursements and Other Financing Uses | | 176,058.79 | |
| Cash Balance as of 11/30/2024 | | (83,816.87) | |

11/30/2024

Road & Bridge-Capital Projects

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|---------------|-----------------|
| Receipts: | | | |
| Total Revenues | 0.00 | 0.00 | 0.00 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| R & B ADMINISTRATION | 0.00 | 45,390.00 | (45,390.00) |
| Total Acct 430 | 0.00 | 45,390.00 | (45,390.00) |
| Total Disbursements | 0.00 | 45,390.00 | (45,390.00) |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 45,390.00 | |
| Cash Balance as of 11/30/2024 | | (45,390.00) | |

11/30/2024

Road & Bridge- Bond 2023A Capital Projects

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|-------------------|---------------------|
| Receipts: | | | |
| Interest Earning | 0.00 | 39,001.28 | 39,001.28 |
| Net Increase (Decrease) in the Fair Value of Investments | 0.00 | 23.48 | 23.48 |
| Total Acct 362 | 0.00 | 39,024.76 | 39,024.76 |
| Total Revenues | 0.00 | 39,024.76 | 39,024.76 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 662,372.71 | 662,372.71 |
| Total Acct 399 | 0.00 | 662,372.71 | 662,372.71 |
| Total Other Financing Sources | 0.00 | 662,372.71 | 662,372.71 |
| Disbursements: | | | |
| R & B ADMINISTRATION | 0.00 | 328,767.60 | (328,767.60) |
| Total Acct 430 | 0.00 | 328,767.60 | (328,767.60) |
| Total Disbursements | 0.00 | 328,767.60 | (328,767.60) |
| Other Financing Uses: | | | |
| Purchase of Investments | 0.00 | 370,276.93 | (370,276.93) |
| Total Acct 493 | 0.00 | 370,276.93 | (370,276.93) |
| Total Other Financing Uses | 0.00 | 370,276.93 | (370,276.93) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 701,397.47 | |
| Total Disbursements and Other Financing Uses | | 699,044.53 | |
| Cash Balance as of 11/30/2024 | | 2,352.94 | |

11/30/2024

Parks Fund-Capital Projects

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|---------------|-----------------|
| Receipts: | | | |
| Total Revenues | 0.00 | 0.00 | 0.00 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 0.00 | |
| Cash Balance as of 11/30/2024 | | 0.00 | |