

As on 3/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Accrued Interest	Total Balance
General Fund	1,758.07	32,628.38	157,204.46	0.00	56,531.93	62,139.99	0.00	72,918.99	800,932.57	5,964.66	879,816.22
Road and Bridge	0.00	18,118.11	0.00	0.00	6,045.50	0.00	0.00	12,072.61	15,354.30	0.00	27,426.91
Fire Operations	0.00	7,250.00	0.00	0.00	24,216.20	0.00	0.00	(16,966.20)	0.00	0.00	(16,966.20)
Fire Relief-Passthru	759.50	4,143.50	0.00	0.00	3,240.50	0.00	0.00	1,662.50	0.00	0.00	1,662.50
Park & Recreation	0.00	150.00	0.00	0.00	872.36	150.00	0.00	(872.36)	0.00	0.00	(872.36)
General Debt Service	0.00	162.88	4.96	0.00	4.96	40,794.79	0.00	(40,631.91)	48,841.39	0.00	8,209.48
Fire Dept-Capital Projects	0.00	0.00	235,238.09	0.00	249,738.15	0.00	0.00	(14,500.06)	0.00	0.00	(14,500.06)
Fire Dept-Bond 2023A Cap Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,480.28	0.00	359,480.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road & Bridge- Bond 2023A Capital Projects	0.00	8,027.01	1,162,535.47	0.00	592,819.84	589,108.64	0.00	(11,366.00)	156,299.46	0.00	144,933.46
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
<b>Total :</b>	<b>2,517.57</b>	<b>70,479.88</b>	<b>1,554,982.98</b>	<b>0.00</b>	<b>933,469.44</b>	<b>692,193.42</b>	<b>0.00</b>	<b>2,317.57</b>	<b>1,380,908.00</b>	<b>5,964.66</b>	<b>1,389,190.23</b>

For the period : 3/1/2025 To 3/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MM	Ehlers	675,673.29	03/01/2025			681,637.95
			03/31/2025	5,964.66		683,304.84
			03/31/2025	1,666.89		683,175.69
			03/31/2025		129.15	683,175.69
<b>Total</b>				<b>7,631.55</b>	<b>129.15</b>	<b>683,175.69</b>
Bremer-MM	Bremer Money Market Account	309,810.26	03/01/2025			290,024.66
			03/11/2025		19,785.60	289,891.66
			03/11/2025		133.00	288,476.12
			03/11/2025		1,415.54	288,476.12
			03/13/2025	4,143.50		292,619.62
			03/14/2025		40,631.91	251,987.71
			03/17/2025	170.39		252,158.10
			03/24/2025	7,250.00		259,408.10
03/31/2025	232.80		259,640.90			
<b>Total</b>				<b>11,796.69</b>	<b>61,966.05</b>	<b>259,640.90</b>
2023A Fire Bond	Ehlers-2023A Bond for Fire	247,928.28	03/01/2025			
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>247,928.28</b>
2023A Roads Bond	Ehlers-2023A Bond for Roads	146,016.57	03/01/2025			147,361.81
			03/31/2025	1,345.24		147,286.40
			03/31/2025		75.41	147,286.40
<b>Total</b>				<b>1,345.24</b>	<b>75.41</b>	<b>147,286.40</b>
Debt Service	Ehlers Debt Service Fund	8,098.29	03/01/2025			48,730.20
			03/26/2025	40,631.91		48,842.93
			03/31/2025	112.73		48,841.39
			03/31/2025		1.54	48,841.39
<b>Total</b>				<b>40,744.64</b>	<b>1.54</b>	<b>48,841.39</b>
<b>Total All Investments</b>				<b>61,518.12</b>	<b>62,172.15</b>	<b>1,386,872.66</b>

As of 4/6/2025

Fiscal Year : 2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$1,758.07	\$189,832.84	\$118,671.92	\$72,918.99
Road and Bridge	\$0.00	\$18,118.11	\$6,045.50	\$12,072.61
Fire Operations	\$0.00	\$7,250.00	\$24,216.20	(\$16,966.20)
Fire Relief-Passthru	\$759.50	\$4,143.50	\$3,240.50	\$1,662.50
Park & Recreation	\$0.00	\$150.00	\$1,022.36	(\$872.36)
General Debt Service	\$0.00	\$167.84	\$40,799.75	(\$40,631.91)
Fire Dept-Capital Projects	\$0.00	\$235,238.09	\$249,738.15	(\$14,500.06)
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$1,170,562.48	\$1,181,928.48	(\$11,366.00)
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total :</b>	<b>\$2,517.57</b>	<b>\$1,625,462.86</b>	<b>\$1,625,662.86</b>	<b>\$2,317.57</b>

3/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax	52,525.00	19,851.91	(32,673.09)
Capital Improvement Levy	28,750.00	2,928.60	(25,821.40)
Mobile Home Tax	0.00	339.21	339.21
Fiscal Disparities	683.25	35.31	(647.94)
<b>Total Acct 310</b>	<b>81,958.25</b>	<b>23,155.03</b>	<b>(58,803.22)</b>
Penalties & Int-Delinq Taxes	1,342.75	87.11	(1,255.64)
<b>Total Acct 319</b>	<b>1,342.75</b>	<b>87.11</b>	<b>(1,255.64)</b>
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	2,750.00	0.00	(2,750.00)
Agricultural Market Value Credit	100.00	0.00	(100.00)
Town Aid	1,197.50	0.00	(1,197.50)
<b>Total Acct 334</b>	<b>4,047.50</b>	<b>0.00</b>	<b>(4,047.50)</b>
Grants & Aids From Local Govt.	0.00	170.39	170.39
<b>Total Acct 336</b>	<b>0.00</b>	<b>170.39</b>	<b>170.39</b>
Transfer Station Receipts	500.00	0.00	(500.00)
<b>Total Acct 344</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>
Cemetery Revenues	1,325.00	0.00	(1,325.00)
<b>Total Acct 349</b>	<b>1,325.00</b>	<b>0.00</b>	<b>(1,325.00)</b>
Miscellaneous Revenues	250.00	0.00	(250.00)
Interest Earning	2,250.00	4,268.10	2,018.10
Net Increase (Decrease) in the Fair Value of Investments	0.00	4,947.75	4,947.75
Donations - Town Hall	125.00	0.00	(125.00)
<b>Total Acct 362</b>	<b>2,625.00</b>	<b>9,215.85</b>	<b>6,590.85</b>
<b>Total Revenues</b>	<b>91,798.50</b>	<b>32,628.38</b>	<b>(59,170.12)</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	157,204.46	157,204.46
<b>Total Acct 399</b>	<b>0.00</b>	<b>157,204.46</b>	<b>157,204.46</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>157,204.46</b>	<b>157,204.46</b>

3/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board	3,825.00	3,693.05	131.95
GENERAL GOVERNMENT	23,875.50	26,445.00	(2,569.50)
<b>Total Acct 411</b>	<b>27,700.50</b>	<b>30,138.05</b>	<b>(2,437.55)</b>
Elections	0.00	228.00	(228.00)
Clerk & Treasurer	6,000.00	5,718.34	281.66
<b>Total Acct 414</b>	<b>6,000.00</b>	<b>5,946.34</b>	<b>53.66</b>
ARPA Disbursements	0.00	0.00	0.00
<b>Total Acct 419</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Police Administration	18,035.25	17,341.67	693.58
<b>Total Acct 421</b>	<b>18,035.25</b>	<b>17,341.67</b>	<b>693.58</b>
Sanitation Administration	3,750.00	866.87	2,883.13
<b>Total Acct 432</b>	<b>3,750.00</b>	<b>866.87</b>	<b>2,883.13</b>
Bond Principal	17,500.00	0.00	17,500.00
<b>Total Acct 471</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>
Interest - Bonds	15,437.50	0.00	15,437.50
<b>Total Acct 472</b>	<b>15,437.50</b>	<b>0.00</b>	<b>15,437.50</b>
Cemetery	2,325.00	2,239.00	86.00
<b>Total Acct 490</b>	<b>2,325.00</b>	<b>2,239.00</b>	<b>86.00</b>
<b>Total Disbursements</b>	<b>90,748.25</b>	<b>56,531.93</b>	<b>34,216.32</b>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	62,139.99	(62,139.99)
<b>Total Acct 493</b>	<b>0.00</b>	<b>62,139.99</b>	<b>(62,139.99)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>62,139.99</b>	<b>(62,139.99)</b>
<b>Beginning Cash Balance</b>		<b>1,758.07</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>189,832.84</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>118,671.92</b>	
<b>Cash Balance as of 03/31/2025</b>		<b>72,918.99</b>	

3/31/2025

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Road & Bridge	24,838.50	0.00	(24,838.50)
<b>Total Acct 310</b>	<b>24,838.50</b>	<b>0.00</b>	<b>(24,838.50)</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	4,000.00	18,118.11	14,118.11
<b>Total Acct 334</b>	<b>4,000.00</b>	<b>18,118.11</b>	<b>14,118.11</b>
Miscellaneous Revenues	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>28,838.50</b>	<b>18,118.11</b>	<b>(10,720.39)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION	25,387.50	31.30	25,356.20
<b>Total Acct 430</b>	<b>25,387.50</b>	<b>31.30</b>	<b>25,356.20</b>
Ice and Snow Removal	5,925.00	6,014.20	(89.20)
Street Lighting	375.00	0.00	375.00
<b>Total Acct 431</b>	<b>6,300.00</b>	<b>6,014.20</b>	<b>285.80</b>
<b>Total Disbursements</b>	<b>31,687.50</b>	<b>6,045.50</b>	<b>25,642.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>18,118.11</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>6,045.50</b>	
<b>Cash Balance as of 03/31/2025</b>		<b>12,072.61</b>	

3/31/2025

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Fire	32,250.00	0.00	(32,250.00)
<b>Total Acct 310</b>	<b>32,250.00</b>	<b>0.00</b>	<b>(32,250.00)</b>
Fire Contract - Center	11,750.00	0.00	(11,750.00)
Fire Contract - Pelican	6,250.00	0.00	(6,250.00)
Firefighter Training	2,500.00	7,250.00	4,750.00
<b>Total Acct 342</b>	<b>20,500.00</b>	<b>7,250.00</b>	<b>(13,250.00)</b>
Donations - Fire Department	0.00	0.00	0.00
Received From Fire Relief Fund	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>52,750.00</b>	<b>7,250.00</b>	<b>(45,500.00)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Administration	39,562.50	24,216.20	15,346.30
<b>Total Acct 422</b>	<b>39,562.50</b>	<b>24,216.20</b>	<b>15,346.30</b>
<b>Total Disbursements</b>	<b>39,562.50</b>	<b>24,216.20</b>	<b>15,346.30</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		7,250.00	
Total Disbursements and Other Financing Uses		24,216.20	
Cash Balance as of 03/31/2025		(16,966.20)	

3/31/2025

Fire Relief-Passthru

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Fire Relief - State Aid	7,750.00	4,143.50	(3,606.50)
<b>Total Acct 334</b>	<b>7,750.00</b>	<b>4,143.50</b>	<b>(3,606.50)</b>
Fire Relief - Center	1,620.25	0.00	(1,620.25)
Fire Relief - Pelican	1,266.75	0.00	(1,266.75)
<b>Total Acct 342</b>	<b>2,887.00</b>	<b>0.00</b>	<b>(2,887.00)</b>
<b>Total Revenues</b>	<b>10,637.00</b>	<b>4,143.50</b>	<b>(6,493.50)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Administration	10,637.00	3,240.50	7,396.50
<b>Total Acct 422</b>	<b>10,637.00</b>	<b>3,240.50</b>	<b>7,396.50</b>
<b>Total Disbursements</b>	<b>10,637.00</b>	<b>3,240.50</b>	<b>7,396.50</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		759.50	
<b>Total Receipts and Other Financing Sources</b>		<b>4,143.50</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>3,240.50</b>	
Cash Balance as of 03/31/2025		<b>1,662.50</b>	



3/31/2025

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Park & Recreation	9,162.50	0.00	(9,162.50)
<b>Total Acct 310</b>	<b>9,162.50</b>	<b>0.00</b>	<b>(9,162.50)</b>
Park -Shelter Reservation Fees	75.00	150.00	75.00
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	525.00	0.00	(525.00)
Park -Tennis Program Fees	275.00	0.00	(275.00)
<b>Total Acct 347</b>	<b>875.00</b>	<b>150.00</b>	<b>(725.00)</b>
<b>Total Revenues</b>	<b>10,037.50</b>	<b>150.00</b>	<b>(9,887.50)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Culture-Recreation Administration	5,877.75	728.45	5,149.30
<b>Total Acct 450</b>	<b>5,877.75</b>	<b>728.45</b>	<b>5,149.30</b>
Participant Recreation	155.25	143.91	11.34
<b>Total Acct 451</b>	<b>155.25</b>	<b>143.91</b>	<b>11.34</b>
<b>Total Disbursements</b>	<b>6,033.00</b>	<b>872.36</b>	<b>5,160.64</b>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	150.00	(150.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>150.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,022.36</b>	
<b>Cash Balance as of 03/31/2025</b>		<b>(872.36)</b>	

3/31/2025

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	162.88	162.88
<b>Total Acct 362</b>	<b>0.00</b>	<b>162.88</b>	<b>162.88</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>162.88</b>	<b>162.88</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	4.96	4.96
<b>Total Acct 399</b>	<b>0.00</b>	<b>4.96</b>	<b>4.96</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>4.96</b>	<b>4.96</b>
<b>Disbursements:</b>			
GENERAL GOVERNMENT	0.00	4.96	(4.96)
<b>Total Acct 411</b>	<b>0.00</b>	<b>4.96</b>	<b>(4.96)</b>
Bond Principal	17,500.00	0.00	17,500.00
<b>Total Acct 471</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>
Interest - Bonds	15,437.50	0.00	15,437.50
<b>Total Acct 472</b>	<b>15,437.50</b>	<b>0.00</b>	<b>15,437.50</b>
<b>Total Disbursements</b>	<b>32,937.50</b>	<b>4.96</b>	<b>32,932.54</b>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	40,794.79	(40,794.79)
<b>Total Acct 493</b>	<b>0.00</b>	<b>40,794.79</b>	<b>(40,794.79)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>40,794.79</b>	<b>(40,794.79)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>167.84</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>40,799.75</b>	
<b>Cash Balance as of 03/31/2025</b>		<b>(40,631.91)</b>	

3/31/2025

Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	235,238.09	235,238.09
Total Acct 399	0.00	235,238.09	235,238.09
Total Other Financing Sources	0.00	235,238.09	235,238.09
<b>Disbursements:</b>			
FEMA Grant for SCBA	0.00	235,238.09	(235,238.09)
Total Acct 419	0.00	235,238.09	(235,238.09)
Fire Administration	0.00	14,500.06	(14,500.06)
Total Acct 422	0.00	14,500.06	(14,500.06)
Total Disbursements	0.00	249,738.15	(249,738.15)
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		235,238.09	
Total Disbursements and Other Financing Uses		249,738.15	
Cash Balance as of 03/31/2025		(14,500.06)	

3/31/2025

Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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 03/31/2025		0.00	

3/31/2025

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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 03/31/2025		0.00	

3/31/2025

## Road &amp; Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	6,095.37	6,095.37
Net Increase (Decrease) in the Fair Value of Investments	0.00	1,931.64	1,931.64
<b>Total Acct 362</b>	<b>0.00</b>	<b>8,027.01</b>	<b>8,027.01</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>8,027.01</b>	<b>8,027.01</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	1,162,535.47	1,162,535.47
<b>Total Acct 399</b>	<b>0.00</b>	<b>1,162,535.47</b>	<b>1,162,535.47</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>1,162,535.47</b>	<b>1,162,535.47</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION	0.00	592,819.84	(592,819.84)
<b>Total Acct 430</b>	<b>0.00</b>	<b>592,819.84</b>	<b>(592,819.84)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>592,819.84</b>	<b>(592,819.84)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	589,108.64	(589,108.64)
<b>Total Acct 493</b>	<b>0.00</b>	<b>589,108.64</b>	<b>(589,108.64)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>589,108.64</b>	<b>(589,108.64)</b>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		1,170,562.48	
Total Disbursements and Other Financing Uses		1,181,928.48	
Cash Balance as of 03/31/2025		(11,366.00)	

3/31/2025

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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 03/31/2025		0.00	