As on 11/30/2025

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	438,168.07	566,603.23	0.00	235,407.92	557,047.22	0.00	214,074.23	886,291.03	5,485.89	1,105,851.15
Road and Bridge	0.00	18,118.11	0.00	0.00	38,799.12	0.00	0.00	(20,681.01)	15,354.30	0.00	(5,326.71)
Fire Operations	0.00	50,779.45	0.00	0.00	83,098.14	0.00	0.00	(32,318.69)	0.00	0.00	(32,318.69)
Fire Relief-Passthru	759.50	47,486.59	0.00	0.00	50,627.09	0.00	0.00	(2,381.00)	0.00	0.00	(2,381.00)
Park & Recreation	0.00	4,145.00	0.00	0.00	16,414.59	0.00	0.00	(12,269.59)	0.00	0.00	(12,269.59)
General Debt Service	0.00	1,818.26	132,317.81	0.00	131,842.81	126,525.39	0.00	(124,232.13)	2,259.14	0.00	(121,972.99)
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	363,590.00	0.00	181,795.00	181,795.00	0.00	0.00	177,685.28	0.00	177,685.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	0.00	9,959.50	0.00	0.00	(9,959.50)	0.00	0.00	(9,959.50)
Road & Bridge- Bond 2023A Capital Projects	0.00	15,257.97	1,180,984.02	0.00	594,218.39	595,864.60	0.00	6,159.00	144,606.87	0.00	150,765.87
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 :	**2,517.57**	**575,773.45**	**2,478,733.15**	**0.00**	**1,591,900.71**	**1,461,232.21**	**0.00**	**3,891.25**	**1,226,196.62**	**5,485.89**	**1,235,573.76**

For the period : 11/1/2025 To 11/30/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MM	General Fund	696,955.30	11/01/2025			
			11/30/2025	1,383.54		698,338.84
			11/30/2025		147.85	698,190.99
	Total			**1,383.54**	**147.85**	**698,190.99**
Old National-MM	Old National Money Monitor/Formerly Bremer	359,135.36	11/01/2025			
			11/12/2025	295.00		359,430.36
			11/12/2025	1,094.00		360,524.36
			11/13/2025		35,406.24	325,118.12
			11/13/2025		1,285.46	323,832.66
			11/13/2025		85.00	323,747.66
			11/30/2025	271.74		324,019.40
	Total			**1,660.74**	**36,776.70**	**324,019.40**
2023A Fire Bond	Ehlers-2023A Bond for Fire	66,133.28	11/01/2025			
	Total			**0.00**	**0.00**	**66,133.28**
2023A Roads Bond	Ehlers-2023A Bond for Roads	153,058.99	11/01/2025			
			11/18/2025		18,000.00	135,058.99
			11/30/2025	581.28		135,640.27
			11/30/2025		46.46	135,593.81
	Total			**581.28**	**18,046.46**	**135,593.81**
Debt Service	Ehlers Debt Service Fund	83,954.02	11/01/2025			
			11/18/2025	18,000.00		101,954.02
			11/25/2025		100,875.00	1,079.02
			11/30/2025	1,197.95		2,276.97
			11/30/2025		17.83	2,259.14
	Total			**19,197.95**	**100,892.83**	**2,259.14**
Money Market	Old National Money Monitor	0.00	11/01/2025			
			11/10/2025	0.01		0.01
			11/10/2025		0.01	0.00
	Total			**0.01**	**0.01**	**0.00**
	Total All Investments			**22,823.52**	**155,863.85**	**1,226,196.62**

As of **12/2/2025**

Fiscal Year : **2025**

Name of Fund		Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
General Fund		$1,758.07	$1,004,771.30	$792,455.14	$214,074.23
Road and Bridge		$0.00	$18,118.11	$38,799.12	($20,681.01)
Fire Operations		$0.00	$50,779.45	$83,098.14	($32,318.69)
Fire Relief-Passthru		$759.50	$47,486.59	$50,627.09	($2,381.00)
Park & Recreation		$0.00	$4,145.00	$16,414.59	($12,269.59)
General Debt Service		$0.00	$134,136.07	$258,368.20	($124,232.13)
Fire Dept-Capital Projects		$0.00	$235,238.09	$249,738.15	($14,500.06)
Fire Dept-Bond 2023A Cap Projects		$0.00	$363,590.00	$363,590.00	$0.00
Road & Bridge-Capital Projects		$0.00	$0.00	$9,959.50	($9,959.50)
Road & Bridge- Bond 2023A Capital Projects		$0.00	$1,196,241.99	$1,190,082.99	$6,159.00
Parks Fund-Capital Projects		$0.00	$0.00	$0.00	$0.00
	Total :	**$2,517.57**	**$3,054,506.60**	**$3,053,132.92**	**$3,891.25**

11/30/2025

General Fund

	Budget	Actual	Variance
Receipts:			
General Property Tax	192,591.53	292,799.81	100,208.28
Capital Improvement Levy	105,416.59	68,528.82	(36,887.77)
Mobile Home Tax	0.00	359.51	359.51
Fiscal Disparities	2,505.25	2,494.55	(10.70)
Severed Mineral	0.00	82.98	82.98
Total Acct 310	**300,513.37**	**364,265.67**	**63,752.30**
Penalties & Int-Delinq Taxes	4,923.41	235.25	(4,688.16)
Total Acct 319	**4,923.41**	**235.25**	**(4,688.16)**
Cartway Security Deposit	0.00	20,000.00	20,000.00
Driveway Permit	0.00	250.00	250.00
Total Acct 322	**0.00**	**20,250.00**	**20,250.00**
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	10,083.33	13,141.39	3,058.06
Agricultural Market Value Credit	366.67	136.04	(230.63)
Town Aid	4,390.83	1,535.50	(2,855.33)
Total Acct 334	**14,840.83**	**14,812.93**	**(27.90)**
Grants & Aids From Local Govt.	0.00	170.39	170.39
Total Acct 336	**0.00**	**170.39**	**170.39**
Zoning and Subdivision Fees	0.00	420.00	420.00
Total Acct 341	**0.00**	**420.00**	**420.00**
Transfer Station Receipts	1,833.33	2,320.00	486.67
Total Acct 344	**1,833.33**	**2,320.00**	**486.67**
Cemetery Revenues	4,858.33	1,550.00	(3,308.33)
Total Acct 349	**4,858.33**	**1,550.00**	**(3,308.33)**
Miscellaneous Revenues	916.67	403.19	(513.48)
Interest Earning	8,249.99	31,436.56	23,186.57
Net Increase (Decrease) in the Fair Value of Investments	0.00	2,304.08	2,304.08
Donations - Town Hall	458.33	0.00	(458.33)
Total Acct 362	**9,624.99**	**34,143.83**	**24,518.84**
Total Revenues	**336,594.26**	**438,168.07**	**101,573.81**
Other Financing Sources:			
Sale of Investment	0.00	566,603.23	566,603.23
Total Acct 399	**0.00**	**566,603.23**	**566,603.23**
Total Other Financing Sources	**0.00**	**566,603.23**	**566,603.23**

11/30/2025

General Fund

	Budget	Actual	Variance
Disbursements:			
Council/Town Board	14,024.99	12,618.38	1,406.61
GENERAL GOVERNMENT	87,543.46	104,572.05	(17,028.59)
Total Acct 411	**101,568.45**	**117,190.43**	**(15,621.98)**
Elections	0.00	2,713.40	(2,713.40)
Clerk & Treasurer	21,999.98	18,733.42	3,266.56
Total Acct 414	**21,999.98**	**21,446.82**	**553.16**
Cartways	0.00	9,851.23	(9,851.23)
Driveway Permit	0.00	200.00	(200.00)
ARPA Disbursements	0.00	0.00	0.00
Total Acct 419	**0.00**	**10,051.23**	**(10,051.23)**
Police Administration	66,129.20	71,447.73	(5,318.53)
Total Acct 421	**66,129.20**	**71,447.73**	**(5,318.53)**
Sanitation Administration	13,749.99	10,932.71	2,817.28
Total Acct 432	**13,749.99**	**10,932.71**	**2,817.28**
Bond Principal	0.00	0.00	0.00
Total Acct 471	**0.00**	**0.00**	**0.00**
Interest - Bonds	0.00	0.00	0.00
Total Acct 472	**0.00**	**0.00**	**0.00**
Cemetery	8,525.00	4,339.00	4,186.00
Total Acct 490	**8,525.00**	**4,339.00**	**4,186.00**
Total Disbursements	**211,972.62**	**235,407.92**	**(23,435.30)**
Other Financing Uses:			
Purchase of Investments	0.00	557,047.22	(557,047.22)
Total Acct 493	**0.00**	**557,047.22**	**(557,047.22)**
Total Other Financing Uses	**0.00**	**557,047.22**	**(557,047.22)**
Beginning Cash Balance		**1,758.07**	
Total Receipts and Other Financing Sources		**1,004,771.30**	
Total Disbursements and Other Financing Uses		**792,455.14**	
Cash Balance as of 11/30/2025		**214,074.23**	

11/30/2025

Road and Bridge

	Budget	Actual	Variance
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)	14,666.66	18,118.11	3,451.45
Total Acct 334	**14,666.66**	**18,118.11**	**3,451.45**
Miscellaneous Revenues	0.00	0.00	0.00
Total Acct 362	**0.00**	**0.00**	**0.00**
Total Revenues	**105,741.09**	**18,118.11**	**(87,622.98)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
R & B ADMINISTRATION	93,087.43	29,326.58	63,760.85
Total Acct 430	**93,087.43**	**29,326.58**	**63,760.85**
Ice and Snow Removal	21,724.98	9,472.54	12,252.44
Street Lighting	1,375.00	0.00	1,375.00
Total Acct 431	**23,099.98**	**9,472.54**	**13,627.44**
Total Disbursements	**116,187.41**	**38,799.12**	**77,388.29**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**18,118.11**	
Total Disbursements and Other Financing Uses		**38,799.12**	
Cash Balance as of 11/30/2025		**(20,681.01)**	

11/30/2025

Fire Operations

	Budget	Actual	Variance
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 Contract - Center	43,083.30	22,155.00	(20,928.30)
Fire Contract - Pelican	22,916.65	14,229.50	(8,687.15)
Firefighter Training	9,166.66	11,400.00	2,233.34
Total Acct 342	**75,166.61**	**47,784.50**	**(27,382.11)**
Miscellaneous Revenues	0.00	1,044.00	1,044.00
Grant Funds	0.00	1,950.95	1,950.95
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**	**2,994.95**	**2,994.95**
Total Revenues	**193,416.52**	**50,779.45**	**(142,637.07)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire Administration	145,062.41	83,098.14	61,964.27
Total Acct 422	**145,062.41**	**83,098.14**	**61,964.27**
Total Disbursements	**145,062.41**	**83,098.14**	**61,964.27**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**50,779.45**	
Total Disbursements and Other Financing Uses		**83,098.14**	
Cash Balance as of 11/30/2025		**(32,318.69)**	

11/30/2025

Fire Relief-Passthru

	Budget	Actual	Variance
Receipts:			
Fire Relief - State Aid	28,416.65	41,612.59	13,195.94
Total Acct 334	**28,416.65**	**41,612.59**	**13,195.94**
Fire Relief - Center	5,940.91	3,240.50	(2,700.41)
Fire Relief - Pelican	4,644.75	2,533.50	(2,111.25)
Total Acct 342	**10,585.66**	**5,774.00**	**(4,811.66)**
Contributions and Donations from Private Sources	0.00	100.00	100.00
Total Acct 362	**0.00**	**100.00**	**100.00**
Total Revenues	**39,002.31**	**47,486.59**	**8,484.28**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire Administration	39,002.31	50,627.09	(11,624.78)
Total Acct 422	**39,002.31**	**50,627.09**	**(11,624.78)**
Total Disbursements	**39,002.31**	**50,627.09**	**(11,624.78)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**759.50**	
Total Receipts and Other Financing Sources		**47,486.59**	
Total Disbursements and Other Financing Uses		**50,627.09**	
Cash Balance as of 11/30/2025		**(2,381.00)**	

11/30/2025

Park & Recreation

	Budget	Actual	Variance
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	1,275.00	1,000.00
Park- Rec Program Fees	0.00	520.00	520.00
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	1,925.00	1,650.00	(275.00)
Park -Tennis Program Fees	1,008.33	600.00	(408.33)
Total Acct 347	**3,208.33**	**4,045.00**	**836.67**
Contributions and Donations from Private Sources	0.00	100.00	100.00
Total Acct 362	**0.00**	**100.00**	**100.00**
Total Revenues	**36,804.14**	**4,145.00**	**(32,659.14)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Culture-Recreation Administration	21,551.73	16,194.36	5,357.37
Total Acct 450	**21,551.73**	**16,194.36**	**5,357.37**
Participant Recreation	569.25	220.23	349.02
Total Acct 451	**569.25**	**220.23**	**349.02**
Total Disbursements	**22,120.98**	**16,414.59**	**5,706.39**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**4,145.00**	
Total Disbursements and Other Financing Uses		**16,414.59**	
Cash Balance as of 11/30/2025		**(12,269.59)**	

11/30/2025

General Debt Service

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	1,908.22	1,908.22
Net Increase (Decrease) in the Fair Value of Investments	0.00	(89.96)	(89.96)
Total Acct 362	**0.00**	**1,818.26**	**1,818.26**
Total Revenues	**0.00**	**1,818.26**	**1,818.26**
Other Financing Sources:			
Sale of Investment	0.00	132,317.81	132,317.81
Total Acct 399	**0.00**	**132,317.81**	**132,317.81**
Total Other Financing Sources	**0.00**	**132,317.81**	**132,317.81**
Disbursements:			
GENERAL GOVERNMENT	0.00	92.81	(92.81)
Total Acct 411	**0.00**	**92.81**	**(92.81)**
Bond Principal	64,166.62	70,000.00	(5,833.38)
Total Acct 471	**64,166.62**	**70,000.00**	**(5,833.38)**
Interest - Bonds	56,604.13	61,750.00	(5,145.87)
Total Acct 472	**56,604.13**	**61,750.00**	**(5,145.87)**
Total Disbursements	**120,770.75**	**131,842.81**	**(11,072.06)**
Other Financing Uses:			
Purchase of Investments	0.00	126,525.39	(126,525.39)
Total Acct 493	**0.00**	**126,525.39**	**(126,525.39)**
Total Other Financing Uses	**0.00**	**126,525.39**	**(126,525.39)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**134,136.07**	
Total Disbursements and Other Financing Uses		**258,368.20**	
Cash Balance as of 11/30/2025		**(124,232.13)**	

11/30/2025

Fire Dept-Capital Projects

	Budget	Actual	Variance
Receipts:			
Total Revenues	**0.00**	**0.00**	**0.00**
Other Financing Sources:			
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**
Disbursements:			
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)**
Other Financing Uses:			
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 11/30/2025		**(14,500.06)**	

11/30/2025

Fire Dept-Bond 2023A Cap Projects

	Budget	Actual	Variance
Receipts:			
Total Revenues	**0.00**	**0.00**	**0.00**
Other Financing Sources:			
Sale of Investment	0.00	363,590.00	363,590.00
Total Acct 399	**0.00**	**363,590.00**	**363,590.00**
Total Other Financing Sources	**0.00**	**363,590.00**	**363,590.00**
Disbursements:			
Fire Administration	0.00	181,795.00	(181,795.00)
Total Acct 422	**0.00**	**181,795.00**	**(181,795.00)**
Total Disbursements	**0.00**	**181,795.00**	**(181,795.00)**
Other Financing Uses:			
Purchase of Investments	0.00	181,795.00	(181,795.00)
Total Acct 493	**0.00**	**181,795.00**	**(181,795.00)**
Total Other Financing Uses	**0.00**	**181,795.00**	**(181,795.00)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**363,590.00**	
Total Disbursements and Other Financing Uses		**363,590.00**	
Cash Balance as of 11/30/2025		**0.00**	

11/30/2025

Road & Bridge-Capital Projects

	Budget	Actual	Variance
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	9,959.50	(9,959.50)
Total Acct 430	**0.00**	**9,959.50**	**(9,959.50)**
Total Disbursements	**0.00**	**9,959.50**	**(9,959.50)**
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		**9,959.50**	
Cash Balance as of 11/30/2025		**(9,959.50)**	

11/30/2025

Road & Bridge- Bond 2023A Capital Projects

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	13,128.45	13,128.45
Net Increase (Decrease) in the Fair Value of Investments	0.00	2,129.52	2,129.52
Total Acct 362	**0.00**	**15,257.97**	**15,257.97**
Total Revenues	**0.00**	**15,257.97**	**15,257.97**
Other Financing Sources:			
Sale of Investment	0.00	1,180,984.02	1,180,984.02
Total Acct 399	**0.00**	**1,180,984.02**	**1,180,984.02**
Total Other Financing Sources	**0.00**	**1,180,984.02**	**1,180,984.02**
Disbursements:			
R & B ADMINISTRATION	0.00	593,268.39	(593,268.39)
Total Acct 430	**0.00**	**593,268.39**	**(593,268.39)**
Fiscal Agent's Fees	0.00	950.00	(950.00)
Total Acct 475	**0.00**	**950.00**	**(950.00)**
Total Disbursements	**0.00**	**594,218.39**	**(594,218.39)**
Other Financing Uses:			
Purchase of Investments	0.00	595,864.60	(595,864.60)
Total Acct 493	**0.00**	**595,864.60**	**(595,864.60)**
Total Other Financing Uses	**0.00**	**595,864.60**	**(595,864.60)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**1,196,241.99**	
Total Disbursements and Other Financing Uses		**1,190,082.99**	
Cash Balance as of 11/30/2025		**6,159.00**	

11/30/2025

Parks Fund-Capital Projects

	Budget	Actual	Variance
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 11/30/2025		0.00	