As on 12/31/2025

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	669,666.92	616,231.30	0.00	247,984.31	813,941.57	0.00	225,730.41	1,093,557.31	3,947.45	1,323,235.17
Road and Bridge	0.00	18,118.11	0.00	0.00	44,412.06	0.00	0.00	(26,293.95)	15,354.30	0.00	(10,939.65)
Fire Operations	0.00	72,934.45	0.00	0.00	94,991.20	0.00	0.00	(22,056.75)	0.00	0.00	(22,056.75)
Fire Relief-Passthru	759.50	50,727.09	0.00	0.00	50,727.09	0.00	0.00	759.50	0.00	0.00	759.50
Park & Recreation	0.00	4,145.00	0.00	0.00	19,757.57	0.00	0.00	(15,612.57)	0.00	0.00	(15,612.57)
General Debt Service	0.00	1,824.54	132,332.56	18,000.00	131,857.56	126,531.67	0.00	(106,232.13)	(63,349.55)	0.00	(169,581.68)
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	24,375.00	0.00	0.00	(24,375.00)	0.00	0.00	(24,375.00)
Road & Bridge- Bond 2023A Capital Projects	0.00	16,024.14	1,181,027.51	0.00	594,261.88	596,630.77	18,000.00	(11,841.00)	145,329.55	0.00	133,488.55
Parks Fund-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.22	0.00	65,600.22
Total :	**2,517.57**	**833,440.25**	**2,528,419.46**	**18,000.00**	**1,639,899.82**	**1,718,899.01**	**18,000.00**	**5,578.45**	**1,434,177.11**	**3,947.45**	**1,443,703.01**

For the period : 12/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MM	General Fund	698,190.99	12/01/2025			
			12/31/2025	4,239.09		702,430.08
			12/31/2025		143.32	702,286.76
	Total			**4,239.09**	**143.32**	**702,286.76**
Old National-MM	Old National Money Monitor/Formerly Bremer	324,019.40	12/01/2025			
			12/02/2025	25,495.50		349,514.90
			12/03/2025	221,937.10		571,452.00
			12/09/2025		3,201.74	568,250.26
			12/09/2025		44,595.81	523,654.45
			12/09/2025		91.00	523,563.45
			12/09/2025		1,596.20	521,967.25
			12/16/2025	2,943.00		524,910.25
			12/24/2025	1,842.14		526,752.39
			12/31/2025	437.52		527,189.91
	Total			**252,655.26**	**49,484.75**	**527,189.91**
2023A Fire Bond	Ehlers-2023A Bond for Fire	66,133.28	12/01/2025			
	Total			**0.00**	**0.00**	**66,133.28**
2023A Roads Bond	Ehlers-2023A Bond for Roads	135,593.81	12/01/2025			
			12/31/2025	766.17		136,359.98
			12/31/2025		43.49	136,316.49
	Total			**766.17**	**43.49**	**136,316.49**
Debt Service	Ehlers Debt Service Fund	2,259.14	12/01/2025			
			12/31/2025	6.28		2,265.42
			12/31/2025		14.75	2,250.67
	Total			**6.28**	**14.75**	**2,250.67**
	Total All Investments			**257,666.80**	**49,686.31**	**1,434,177.11**

As of **1/4/2026**

Fiscal Year : **2025**

Name of Fund		Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
General Fund		$1,758.07	$1,285,898.22	$1,061,925.88	$225,730.41
Road and Bridge		$0.00	$18,118.11	$44,412.06	($26,293.95)
Fire Operations		$0.00	$72,934.45	$94,991.20	($22,056.75)
Fire Relief-Passthru		$759.50	$50,727.09	$50,727.09	$759.50
Park & Recreation		$0.00	$4,145.00	$19,757.57	($15,612.57)
General Debt Service		$0.00	$152,157.10	$258,389.23	($106,232.13)
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	$24,375.00	($24,375.00)
Road & Bridge- Bond 2023A Capital Projects		$0.00	$1,197,051.65	$1,208,892.65	($11,841.00)
Parks Fund-Capital Projects		$0.00	$0.00	$0.00	$0.00
	Total :	**$2,517.57**	**$3,379,859.71**	**$3,376,798.83**	**$5,578.45**

12/31/2025

General Fund

	Budget	Actual	Variance
Receipts:			
General Property Tax	210,100.00	442,732.06	232,632.06
Capital Improvement Levy	115,000.00	117,928.60	2,928.60
Mobile Home Tax	0.00	359.51	359.51
Fiscal Disparities	2,733.00	1,011.07	(1,721.93)
Severed Mineral	0.00	82.98	82.98
Total Acct 310	**327,833.00**	**562,114.22**	**234,281.22**
Penalties & Int-Delinq Taxes	5,371.00	272.37	(5,098.63)
Total Acct 319	**5,371.00**	**272.37**	**(5,098.63)**
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)	11,000.00	34,860.61	23,860.61
Mobile Home Homestead Credit	0.00	2,332.21	2,332.21
Agricultural Market Value Credit	400.00	370.82	(29.18)
Town Aid	4,790.00	3,142.86	(1,647.14)
Total Acct 334	**16,190.00**	**40,706.50**	**24,516.50**
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	2,000.00	2,320.00	320.00
Total Acct 344	**2,000.00**	**2,320.00**	**320.00**
Cemetery Revenues	5,300.00	2,750.00	(2,550.00)
Total Acct 349	**5,300.00**	**2,750.00**	**(2,550.00)**
Miscellaneous Revenues	1,000.00	2,246.19	1,246.19
Interest Earning	9,000.00	34,481.60	25,481.60
Net Increase (Decrease) in the Fair Value of Investments	0.00	3,935.65	3,935.65
Donations - Town Hall	500.00	0.00	(500.00)
Total Acct 362	**10,500.00**	**40,663.44**	**30,163.44**
Total Revenues	**367,194.00**	**669,666.92**	**302,472.92**
Other Financing Sources:			
Sale of Investment	0.00	616,231.30	616,231.30
Total Acct 399	**0.00**	**616,231.30**	**616,231.30**
Total Other Financing Sources	**0.00**	**616,231.30**	**616,231.30**

12/31/2025

General Fund

	Budget	Actual	Variance
Disbursements:			
Council/Town Board	15,300.00	13,483.15	1,816.85
GENERAL GOVERNMENT	95,502.00	110,373.12	(14,871.12)
Total Acct 411	**110,802.00**	**123,856.27**	**(13,054.27)**
Elections	0.00	2,713.40	(2,713.40)
Clerk & Treasurer	24,000.00	20,385.25	3,614.75
Total Acct 414	**24,000.00**	**23,098.65**	**901.35**
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	72,141.00	71,447.73	693.27
Total Acct 421	**72,141.00**	**71,447.73**	**693.27**
Sanitation Administration	15,000.00	12,016.43	2,983.57
Total Acct 432	**15,000.00**	**12,016.43**	**2,983.57**
Cemetery	9,300.00	7,514.00	1,786.00
Total Acct 490	**9,300.00**	**7,514.00**	**1,786.00**
Total Disbursements	**231,243.00**	**247,984.31**	**(16,741.31)**
Other Financing Uses:			
Purchase of Investments	0.00	813,941.57	(813,941.57)
Total Acct 493	**0.00**	**813,941.57**	**(813,941.57)**
Total Other Financing Uses	**0.00**	**813,941.57**	**(813,941.57)**
Beginning Cash Balance		**1,758.07**	
Total Receipts and Other Financing Sources		**1,285,898.22**	
Total Disbursements and Other Financing Uses		**1,061,925.88**	
Cash Balance as of 12/31/2025		**225,730.41**	

12/31/2025

Road and Bridge

	Budget	Actual	Variance
Receipts:			
General Property Tax - Road & Bridge	99,354.00	0.00	(99,354.00)
Total Acct 310	**99,354.00**	**0.00**	**(99,354.00)**
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	16,000.00	18,118.11	2,118.11
Total Acct 334	**16,000.00**	**18,118.11**	**2,118.11**
Miscellaneous Revenues	0.00	0.00	0.00
Total Acct 362	**0.00**	**0.00**	**0.00**
Total Revenues	**115,354.00**	**18,118.11**	**(97,235.89)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
R & B ADMINISTRATION	101,550.00	34,476.58	67,073.42
Total Acct 430	**101,550.00**	**34,476.58**	**67,073.42**
Ice and Snow Removal	23,700.00	9,935.48	13,764.52
Street Lighting	1,500.00	0.00	1,500.00
Total Acct 431	**25,200.00**	**9,935.48**	**15,264.52**
Total Disbursements	**126,750.00**	**44,412.06**	**82,337.94**
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		**44,412.06**	
Cash Balance as of 12/31/2025		**(26,293.95)**	

12/31/2025

Fire Operations

	Budget	Actual	Variance
Receipts:			
General Property Tax - Fire	129,000.00	0.00	(129,000.00)
Total Acct 310	**129,000.00**	**0.00**	**(129,000.00)**
Fire Contract - Center	47,000.00	44,310.00	(2,690.00)
Fire Contract - Pelican	25,000.00	14,229.50	(10,770.50)
Firefighter Training	10,000.00	11,400.00	1,400.00
Total Acct 342	**82,000.00**	**69,939.50**	**(12,060.50)**
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	**211,000.00**	**72,934.45**	**(138,065.55)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire Administration	158,250.00	94,991.20	63,258.80
Total Acct 422	**158,250.00**	**94,991.20**	**63,258.80**
Total Disbursements	**158,250.00**	**94,991.20**	**63,258.80**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**72,934.45**	
Total Disbursements and Other Financing Uses		**94,991.20**	
Cash Balance as of 12/31/2025		**(22,056.75)**	

12/31/2025

Fire Relief-Passthru

	Budget	Actual	Variance
Receipts:			
Fire Relief - State Aid	31,000.00	41,612.59	10,612.59
Total Acct 334	**31,000.00**	**41,612.59**	**10,612.59**
Fire Relief - Center	6,481.00	6,481.00	0.00
Fire Relief - Pelican	5,067.00	2,533.50	(2,533.50)
Total Acct 342	**11,548.00**	**9,014.50**	**(2,533.50)**
Contributions and Donations from Private Sources	0.00	100.00	100.00
Total Acct 362	**0.00**	**100.00**	**100.00**
Total Revenues	**42,548.00**	**50,727.09**	**8,179.09**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire Administration	42,548.00	50,727.09	(8,179.09)
Total Acct 422	**42,548.00**	**50,727.09**	**(8,179.09)**
Total Disbursements	**42,548.00**	**50,727.09**	**(8,179.09)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**759.50**	
Total Receipts and Other Financing Sources		**50,727.09**	
Total Disbursements and Other Financing Uses		**50,727.09**	
Cash Balance as of 12/31/2025		**759.50**	

12/31/2025

Park & Recreation

	Budget	Actual	Variance
Receipts:			
General Property Tax - Park & Recreation	36,650.00	0.00	(36,650.00)
Total Acct 310	**36,650.00**	**0.00**	**(36,650.00)**
Park -Shelter Reservation Fees	300.00	1,275.00	975.00
Park- Rec Program Fees	0.00	520.00	520.00
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	2,100.00	1,650.00	(450.00)
Park -Tennis Program Fees	1,100.00	600.00	(500.00)
Total Acct 347	**3,500.00**	**4,045.00**	**545.00**
Contributions and Donations from Private Sources	0.00	100.00	100.00
Total Acct 362	**0.00**	**100.00**	**100.00**
Total Revenues	**40,150.00**	**4,145.00**	**(36,005.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Culture-Recreation Administration	23,511.00	19,537.34	3,973.66
Total Acct 450	**23,511.00**	**19,537.34**	**3,973.66**
Participant Recreation	621.00	220.23	400.77
Total Acct 451	**621.00**	**220.23**	**400.77**
Total Disbursements	**24,132.00**	**19,757.57**	**4,374.43**
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		**19,757.57**	
Cash Balance as of 12/31/2025		**(15,612.57)**	

12/31/2025

General Debt Service

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	1,914.50	1,914.50
Net Increase (Decrease) in the Fair Value of Investments	0.00	(89.96)	(89.96)
Total Acct 362	**0.00**	**1,824.54**	**1,824.54**
Total Revenues	**0.00**	**1,824.54**	**1,824.54**
Other Financing Sources:			
Transfers From Other Funds	0.00	18,000.00	18,000.00
Total Acct 392	**0.00**	**18,000.00**	**18,000.00**
Sale of Investment	0.00	132,332.56	132,332.56
Total Acct 399	**0.00**	**132,332.56**	**132,332.56**
Total Other Financing Sources	**0.00**	**150,332.56**	**150,332.56**
Disbursements:			
GENERAL GOVERNMENT	0.00	107.56	(107.56)
Total Acct 411	**0.00**	**107.56**	**(107.56)**
Bond Principal	70,000.00	70,000.00	0.00
Total Acct 471	**70,000.00**	**70,000.00**	**0.00**
Interest - Bonds	61,750.00	61,750.00	0.00
Total Acct 472	**61,750.00**	**61,750.00**	**0.00**
Total Disbursements	**131,750.00**	**131,857.56**	**(107.56)**
Other Financing Uses:			
Purchase of Investments	0.00	126,531.67	(126,531.67)
Total Acct 493	**0.00**	**126,531.67**	**(126,531.67)**
Total Other Financing Uses	**0.00**	**126,531.67**	**(126,531.67)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**152,157.10**	
Total Disbursements and Other Financing Uses		**258,389.23**	
Cash Balance as of 12/31/2025		**(106,232.13)**	

12/31/2025

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 12/31/2025		**(14,500.06)**	

12/31/2025

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 12/31/2025		**0.00**	

12/31/2025

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	24,375.00	(24,375.00)
Total Acct 430	**0.00**	**24,375.00**	**(24,375.00)**
Total Disbursements	**0.00**	**24,375.00**	**(24,375.00)**
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		**24,375.00**	
Cash Balance as of 12/31/2025		**(24,375.00)**	

12/31/2025

Road & Bridge- Bond 2023A Capital Projects

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	13,894.62	13,894.62
Net Increase (Decrease) in the Fair Value of Investments	0.00	2,129.52	2,129.52
Total Acct 362	**0.00**	**16,024.14**	**16,024.14**
Total Revenues	**0.00**	**16,024.14**	**16,024.14**
Other Financing Sources:			
Sale of Investment	0.00	1,181,027.51	1,181,027.51
Total Acct 399	**0.00**	**1,181,027.51**	**1,181,027.51**
Total Other Financing Sources	**0.00**	**1,181,027.51**	**1,181,027.51**
Disbursements:			
R & B ADMINISTRATION	0.00	593,311.88	(593,311.88)
Total Acct 430	**0.00**	**593,311.88**	**(593,311.88)**
Fiscal Agent's Fees	0.00	950.00	(950.00)
Total Acct 475	**0.00**	**950.00**	**(950.00)**
Total Disbursements	**0.00**	**594,261.88**	**(594,261.88)**
Other Financing Uses:			
Purchase of Investments	0.00	596,630.77	(596,630.77)
Transfer To Governmental Fund	0.00	18,000.00	(18,000.00)
Total Acct 493	**0.00**	**614,630.77**	**(614,630.77)**
Total Other Financing Uses	**0.00**	**614,630.77**	**(614,630.77)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**1,197,051.65**	
Total Disbursements and Other Financing Uses		**1,208,892.65**	
Cash Balance as of 12/31/2025		**(11,841.00)**	

12/31/2025

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 12/31/2025		0.00	