

As of 2/6/2026

Fiscal Year : 2026

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$1,687.20	\$75,797.92	\$74,471.73	\$3,013.39
Road and Bridge	\$0.00	\$0.00	\$1,115.84	(\$1,115.84)
Fire Operations	\$0.00	\$9,162.50	\$5,761.28	\$3,401.22
Fire Relief-Passthru	\$0.00	\$2,533.50	\$2,533.50	\$0.00
Park & Recreation	\$3,891.25	\$0.00	\$847.57	\$3,043.68
Total :	\$5,578.45	\$87,493.92	\$84,729.92	\$8,342.45