

As on 1/31/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	1,687.20	33,758.08	42,039.84	0.00	29,017.65	45,454.08	0.00	3,013.39	1,096,971.55	1,099,984.94
Road and Bridge	0.00	0.00	0.00	0.00	1,115.84	0.00	0.00	(1,115.84)	15,354.30	14,238.46
Fire Operations	0.00	9,162.50	0.00	0.00	5,761.28	0.00	0.00	3,401.22	0.00	3,401.22
Fire Relief-Passthru	0.00	2,533.50	0.00	0.00	2,533.50	0.00	0.00	0.00	0.00	0.00
Park & Recreation	3,891.25	0.00	0.00	0.00	847.57	0.00	0.00	3,043.68	0.00	3,043.68
General Debt Service	0.00	6.10	0.48	0.00	0.48	6.10	0.00	0.00	(63,343.93)	(63,343.93)
Fire Dept-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept-Bond 2023A Cap Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,685.28	177,685.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	0.00	4,690.00	0.00	0.00	(4,690.00)	0.00	(4,690.00)
Road & Bridge- Bond 2023A Capital Projects	0.00	576.31	42.92	0.00	42.92	576.31	0.00	0.00	145,862.94	145,862.94
Parks Fund-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.22	65,600.22
Total :	5,578.45	46,036.49	42,083.24	0.00	44,009.24	46,036.49	0.00	3,652.45	1,438,130.36	1,441,782.81