

For the Period: 1/1/2026 to 1/31/2026

General Fund**Ehlers-MM**

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	01/01/2026	\$702,286.76	\$-	\$-	\$-	\$702,286.76
	01/31/2026	702,286.76	4,639.47	148.96	1,449.29	708,226.56
Investment Breakdown by Fund						
	100	\$ 497,904.83	\$ 4,639.47	\$ 148.96	\$ 1,449.29	\$ 503,844.63
	411	195,368.87	-	-	-	195,368.87
	421	9,013.06	-	-	-	9,013.06
	Investment Total	\$ 702,286.76	\$ 4,639.47	\$ 148.96	\$ 1,449.29	\$ 708,226.56

Old National Money Monitor/Formerly Bremec**Old National-MM**

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	01/01/2026	527,189.91	-	-	-	527,189.91
	01/09/2026	527,189.91	-	40,294.66	-	486,895.25
	01/12/2026	486,895.25	-	1,596.22	-	485,299.03
	01/15/2026	485,299.03	40,380.51	-	-	525,679.54
	01/30/2026	525,679.54	434.10	-	-	526,113.64
Investment Breakdown by Fund						
	100	\$ 568,778.46	\$ 40,814.61	\$ 41,890.88	\$ -	\$ 567,702.19
	201	15,354.30	-	-	-	15,354.30
	410	-	-	-	-	-
	411	(83,816.87)	-	-	-	(83,816.87)
	421	26,874.02	-	-	-	26,874.02
	Investment Total	\$ 527,189.91	\$ 40,814.61	\$ 41,890.88	\$ 0.00	\$ 526,113.64

Ehlers-2023A Bond for Fire**2023A Fire Bond**

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	01/01/2026	\$66,133.28	\$-	\$-	\$-	\$66,133.28

Investment Breakdown by Fund

411	\$ 66,133.28	\$ -	\$ -	\$ -	\$ 66,133.28
Investment Total	\$ 66,133.28	\$ -	\$ -	\$ 0.00	\$ 66,133.28

Ehlers-2023A Bond for Roads**2023A Roads Bond**

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	01/01/2026	136,316.49	-	-	-	136,316.49
	01/31/2026	136,316.49	576.31	42.92	-	136,849.88

Investment Breakdown by Fund

100	\$ 26,874.02	\$ -	\$ -	\$ -	\$ 26,874.02
421	109,442.47	576.31	42.92	-	109,975.86
Investment Total	\$ 136,316.49	\$ 576.31	\$ 42.92	\$ 0.00	\$ 136,849.88

Ehlers Debt Service Fund
Debt Service

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	01/01/2026	\$2,250.67	\$-	\$-	\$-	\$2,250.67
	01/31/2026	2,250.67	6.10	0.48	-	2,256.29

Investment Breakdown by Fund

301	\$(63,349.55)	\$ 6.10	\$ 0.48	\$ -	\$(63,343.93)
430	65,600.22	-	-	-	65,600.22
Investment Total	\$ 2,250.67	\$ 6.10	\$ 0.48	\$ 0.00	\$ 2,256.29

<u>Fund</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
100	\$ 1,093,557.31	\$ 45,454.08	\$ 42,039.84	\$ 1,449.29	\$ 1,098,420.84
201	15,354.30	-	-	-	15,354.30
301	(63,349.55)	6.10	0.48	-	(63,343.93)
410	-	-	-	-	-
411	177,685.28	-	-	-	177,685.28
421	145,329.55	576.31	42.92	-	145,862.94
430	65,600.22	-	-	-	65,600.22
	\$ 1,434,177.11	\$46,036.49	\$42,083.24	\$ 1,449.29	1,439,579.65