

As on 2/28/2026

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	1,687.20	36,095.34	132,030.09	0.00	39,967.74	67,098.24	0.00	62,746.65	1,028,625.46	2,365.16	1,093,737.27
Road and Bridge	0.00	16,756.90	0.00	0.00	6,739.55	0.00	0.00	10,017.35	15,354.30	0.00	25,371.65
Fire Operations	0.00	11,712.50	0.00	0.00	25,067.21	0.00	0.00	(13,354.71)	0.00	0.00	(13,354.71)
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	0.00
Park & Recreation	3,891.25	0.00	0.00	0.00	982.55	0.00	0.00	2,908.70	0.00	0.00	2,908.70
General Debt Service	0.00	38.74	0.96	0.00	0.96	52,367.12	0.00	(52,328.38)	(10,983.39)	0.00	(63,311.77)
Fire Dept-Capital Projects	0.00	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	0.00	177,685.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	0.00	5,640.00	0.00	0.00	(5,640.00)	0.00	0.00	(5,640.00)
Road & Bridge- Bond 2023A Capital Projects	0.00	1,137.69	85.96	0.00	85.96	1,137.69	0.00	0.00	146,381.28	0.00	146,381.28
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
<b>Total :</b>	<b>5,578.45</b>	<b>68,274.67</b>	<b>132,117.01</b>	<b>0.00</b>	<b>81,017.47</b>	<b>120,603.05</b>	<b>0.00</b>	<b>4,349.61</b>	<b>1,422,663.15</b>	<b>2,365.16</b>	<b>1,429,377.92</b>

For the Period: 2/1/2026 to 2/28/2026

General Fund

Ehlers-MM

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
02/01/2026	\$ 706,777.27	\$ -	\$-	\$706,777.27
02/28/2026	706,777.27	1,364.00	149.90	707,991.37
<b>Investment Breakdown by Fund</b>				
<b>100</b>	\$ 502,395.34	\$ 1,364.00	\$ 149.90	\$ 503,609.44
<b>411</b>	195,368.87	-	-	195,368.87
<b>421</b>	9,013.06	-	-	9,013.06
<b>Investment Total</b>	<b>\$ 706,777.27</b>	<b>\$ 1,364.00</b>	<b>\$ 149.90</b>	<b>\$ 707,991.37</b>

Old National Money Monitor/Formerly Brem

Old National-MM

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
02/01/2026	\$ 526,113.64	\$ -	\$-	\$526,113.64
02/10/2026	526,113.64	-	37,511.97	488,601.67
02/20/2026	488,601.67	-	52,328.38	436,273.29
02/24/2026	436,273.29	2,550.00	-	438,823.29
02/25/2026	438,823.29	600.00	-	439,423.29
02/26/2026	439,423.29	16,756.90	-	456,180.19
02/27/2026	456,180.19	373.26	-	456,553.45
<b>Investment Breakdown by Fund</b>				
<b>100</b>	\$ 567,702.19	\$ 20,280.16	\$ 89,840.35	\$ 498,142.00
<b>201</b>	15,354.30	-	-	15,354.30
<b>410</b>	-	-	-	-
<b>411</b>	(83,816.87)	-	-	(83,816.87)
<b>421</b>	26,874.02	-	-	26,874.02
<b>Investment Total</b>	<b>\$ 526,113.64</b>	<b>\$ 20,280.16</b>	<b>\$ 89,840.35</b>	<b>\$ 456,553.45</b>

**Ehlers-2023A Bond for Fire**

**2023A Fire Bond**

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
02/01/2026	\$ 66,133.28	\$ -	\$-	\$66,133.28
<b>Investment Breakdown by Fund</b>				
<b>411</b>	\$ 66,133.28	\$ -	\$ -	\$ 66,133.28
<b>Investment Total</b>	<b>\$ 66,133.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,133.28</b>

**Ehlers-2023A Bond for Roads**

**2023A Roads Bond**

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
02/01/2026	\$ 136,849.88	\$ -	\$-	\$136,849.88
02/28/2026	136,849.88	561.38	43.04	137,368.22
<b>Investment Breakdown by Fund</b>				
<b>100</b>	\$ 26,874.02	\$ -	\$ -	\$ 26,874.02
<b>421</b>	109,975.86	561.38	43.04	110,494.20
<b>Investment Total</b>	<b>\$ 136,849.88</b>	<b>\$ 561.38</b>	<b>\$ 43.04</b>	<b>\$ 137,368.22</b>

**Ehlers Debt Service Fund**

**Debt Service**

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
02/01/2026	\$ 2,256.29	\$ -	\$-	\$2,256.29
02/20/2026	2,256.29	52,328.38	-	54,584.67
02/28/2026	54,584.67	32.64	0.48	54,616.83

**Investment Breakdown by Fund**

<b>301</b>	\$(63,343.93)	\$ 52,361.02	\$ 0.48	\$(10,983.39)
<b>430</b>	65,600.22	-	-	65,600.22
<b>Investment Total</b>	<u>\$ 2,256.29</u>	<u>\$ 52,361.02</u>	<u>\$ 0.48</u>	<u>\$ 54,616.83</u>

<u>Fund</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
<b>100</b>	\$ 1,096,971.55	\$ 21,644.16	\$ 89,990.25	\$ 1,028,625.46
<b>201</b>	\$ 15,354.30	\$ -	\$ -	\$ 15,354.30
<b>301</b>	\$(63,343.93)	\$ 52,361.02	\$ 0.48	\$(10,983.39)
<b>410</b>	\$ -	\$ -	\$ -	\$ -
<b>411</b>	\$ 177,685.28	\$ -	\$ -	\$ 177,685.28
<b>421</b>	\$ 145,862.94	\$ 561.38	\$ 43.04	\$ 146,381.28
<b>430</b>	\$ 65,600.22	\$ -	\$ -	\$ 65,600.22
	<u>\$ 1,438,130.36</u>	<u>\$74,566.56</u>	<u>\$90,033.77</u>	<u>\$ 1,422,663.15</u>

As of 3/3/2026

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	\$168,125.43	\$107,065.98	\$62,746.65
Road and Bridge	\$0.00	\$16,756.90	\$6,739.55	\$10,017.35
Fire Operations	\$0.00	\$11,712.50	\$25,067.21	(\$13,354.71)
Fire Relief-Passthru	\$0.00	\$2,533.50	\$2,533.50	\$0.00
Park & Recreation	\$3,891.25	\$0.00	\$982.55	\$2,908.70
<b>Total :</b>	<b>\$5,578.45</b>	<b>\$199,128.33</b>	<b>\$142,388.79</b>	<b>\$62,317.99</b>

2/28/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax	35,016.53	22,520.34	(12,496.19)
Capital Improvement Levy	19,166.59	5,477.01	(13,689.58)
Fiscal Disparities	455.50	111.39	(344.11)
<b>Total Acct 310</b>	<b>54,638.62</b>	<b>28,108.74</b>	<b>(26,529.88)</b>
Penalties & Int-Delinq Taxes	833.33	0.00	(833.33)
<b>Total Acct 319</b>	<b>833.33</b>	<b>0.00</b>	<b>(833.33)</b>
Driveway Permit	0.00	250.00	250.00
<b>Total Acct 322</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	1,833.33	0.00	(1,833.33)
Mobile Home Homestead Credit	0.00	135.77	135.77
Agricultural Market Value Credit	50.00	0.00	(50.00)
Town Aid	798.33	0.00	(798.33)
<b>Total Acct 334</b>	<b>2,681.66</b>	<b>135.77</b>	<b>(2,545.89)</b>
Zoning and Subdivision Fees	0.00	190.00	190.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
Transfer Station Receipts	500.00	0.00	(500.00)
<b>Total Acct 344</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>
Cemetery Revenues	833.33	600.00	(233.33)
<b>Total Acct 349</b>	<b>833.33</b>	<b>600.00</b>	<b>(233.33)</b>
Miscellaneous Revenues	166.67	0.00	(166.67)
Interest Earning	1,499.99	8,245.85	6,745.86
Net Increase (Decrease) in the Fair Value of Investments	0.00	(1,435.02)	(1,435.02)
Donations - Town Hall	83.33	0.00	(83.33)
<b>Total Acct 362</b>	<b>1,749.99</b>	<b>6,810.83</b>	<b>5,060.84</b>
<b>Total Revenues</b>	<b>61,236.93</b>	<b>36,095.34</b>	<b>(25,141.59)</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	132,030.09	132,030.09
<b>Total Acct 399</b>	<b>0.00</b>	<b>132,030.09</b>	<b>132,030.09</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>132,030.09</b>	<b>132,030.09</b>
<b>Disbursements:</b>			
Council/Town Board	2,583.32	2,471.10	112.22
GENERAL GOVERNMENT	13,470.80	10,663.41	2,807.39
<b>Total Acct 411</b>	<b>16,054.12</b>	<b>13,134.51</b>	<b>2,919.61</b>
Elections	833.33	0.00	833.33
Clerk & Treasurer	3,999.98	3,417.42	582.56
<b>Total Acct 414</b>	<b>4,833.31</b>	<b>3,417.42</b>	<b>1,415.89</b>
Police Administration	12,504.45	18,035.35	(5,530.90)
<b>Total Acct 421</b>	<b>12,504.45</b>	<b>18,035.35</b>	<b>(5,530.90)</b>
Sanitation Administration	2,499.99	1,815.46	684.53
<b>Total Acct 432</b>	<b>2,499.99</b>	<b>1,815.46</b>	<b>684.53</b>
Cemetery	1,550.00	3,565.00	(2,015.00)
<b>Total Acct 490</b>	<b>1,550.00</b>	<b>3,565.00</b>	<b>(2,015.00)</b>
<b>Total Disbursements</b>	<b>37,441.87</b>	<b>39,967.74</b>	<b>(2,525.87)</b>

2/28/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	67,098.24	(67,098.24)
<b>Total Acct 493</b>	<u>0.00</u>	<u>67,098.24</u>	<u>(67,098.24)</u>
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>67,098.24</u>	<u>(67,098.24)</u>
<b>Beginning Cash Balance</b>		1,687.20	
<b>Total Receipts and Other Financing Sources</b>		168,125.43	
<b>Total Disbursements and Other Financing Uses</b>		<u>107,065.98</u>	
<b>Cash Balance as of 02/28/2026</b>		62,746.65	

2/28/2026

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Road & Bridge	16,558.93	0.00	(16,558.93)
<b>Total Acct 310</b>	<b>16,558.93</b>	<b>0.00</b>	<b>(16,558.93)</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	2,666.66	16,756.90	14,090.24
<b>Total Acct 334</b>	<b>2,666.66</b>	<b>16,756.90</b>	<b>14,090.24</b>
Miscellaneous Revenues	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>19,225.59</b>	<b>16,756.90</b>	<b>(2,468.69)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION	19,351.59	530.23	18,821.36
<b>Total Acct 430</b>	<b>19,351.59</b>	<b>530.23</b>	<b>18,821.36</b>
Roads Committee	0.00	175.00	(175.00)
Ice and Snow Removal	4,533.31	6,034.32	(1,501.01)
Street Lighting	266.67	0.00	266.67
<b>Total Acct 431</b>	<b>4,799.98</b>	<b>6,209.32</b>	<b>(1,409.34)</b>
<b>Total Disbursements</b>	<b>24,151.57</b>	<b>6,739.55</b>	<b>17,412.02</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>16,756.90</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>6,739.55</b>	
<b>Cash Balance as of 02/28/2026</b>		<b>10,017.35</b>	

2/28/2026

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Fire	21,499.91	0.00	(21,499.91)
<b>Total Acct 310</b>	<b>21,499.91</b>	<b>0.00</b>	<b>(21,499.91)</b>
Fire Contract - Center	7,833.30	0.00	(7,833.30)
Fire Contract - Pelican	4,166.65	9,162.50	4,995.85
Firefighter Training	1,666.66	2,550.00	883.34
<b>Total Acct 342</b>	<b>13,666.61</b>	<b>11,712.50</b>	<b>(1,954.11)</b>
Donations - Fire Department	0.00	0.00	0.00
Received From Fire Relief Fund	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>35,166.52</b>	<b>11,712.50</b>	<b>(23,454.02)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Administration	29,074.90	25,067.21	4,007.69
<b>Total Acct 422</b>	<b>29,074.90</b>	<b>25,067.21</b>	<b>4,007.69</b>
<b>Total Disbursements</b>	<b>29,074.90</b>	<b>25,067.21</b>	<b>4,007.69</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		11,712.50	
Total Disbursements and Other Financing Uses		25,067.21	
Cash Balance as of 02/28/2026		(13,354.71)	

2/28/2026

Fire Relief-Passthru

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Fire Relief - State Aid	5,166.65	0.00	(5,166.65)
<b>Total Acct 334</b>	<b>5,166.65</b>	<b>0.00</b>	<b>(5,166.65)</b>
Fire Relief - Center	1,080.16	0.00	(1,080.16)
Fire Relief - Pelican	844.50	2,533.50	1,689.00
<b>Total Acct 342</b>	<b>1,924.66</b>	<b>2,533.50</b>	<b>608.84</b>
<b>Total Revenues</b>	<b>7,091.31</b>	<b>2,533.50</b>	<b>(4,557.81)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Administration	7,091.31	2,533.50	4,557.81
<b>Total Acct 422</b>	<b>7,091.31</b>	<b>2,533.50</b>	<b>4,557.81</b>
<b>Total Disbursements</b>	<b>7,091.31</b>	<b>2,533.50</b>	<b>4,557.81</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		0.00	
<b>Total Receipts and Other Financing Sources</b>		<b>2,533.50</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>2,533.50</b>	
Cash Balance as of 02/28/2026		0.00	

2/28/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Park & Recreation	6,108.31	0.00	(6,108.31)
<b>Total Acct 310</b>	<b>6,108.31</b>	<b>0.00</b>	<b>(6,108.31)</b>
Park -Shelter Reservation Fees	100.00	0.00	(100.00)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	350.00	0.00	(350.00)
Park -Tennis Program Fees	100.00	0.00	(100.00)
<b>Total Acct 347</b>	<b>550.00</b>	<b>0.00</b>	<b>(550.00)</b>
<b>Total Revenues</b>	<b>6,658.31</b>	<b>0.00</b>	<b>(6,658.31)</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Culture-Recreation Administration	4,387.49	982.55	3,404.94
<b>Total Acct 450</b>	<b>4,387.49</b>	<b>982.55</b>	<b>3,404.94</b>
Participant Recreation	115.00	0.00	115.00
<b>Total Acct 451</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>Total Disbursements</b>	<b>4,502.49</b>	<b>982.55</b>	<b>3,519.94</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>3,891.25</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>0.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>982.55</b>	
<b>Cash Balance as of 02/28/2026</b>		<b>2,908.70</b>	

2/28/2026

## General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	38.74	38.74
<b>Total Acct 362</b>	<b>0.00</b>	<b>38.74</b>	<b>38.74</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>38.74</b>	<b>38.74</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	0.96	0.96
<b>Total Acct 399</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>
<b>Disbursements:</b>			
GENERAL GOVERNMENT	0.00	0.96	(0.96)
<b>Total Acct 411</b>	<b>0.00</b>	<b>0.96</b>	<b>(0.96)</b>
Bond Principal	12,499.95	0.00	12,499.95
<b>Total Acct 471</b>	<b>12,499.95</b>	<b>0.00</b>	<b>12,499.95</b>
Interest - Bonds	9,708.29	0.00	9,708.29
<b>Total Acct 472</b>	<b>9,708.29</b>	<b>0.00</b>	<b>9,708.29</b>
<b>Total Disbursements</b>	<b>22,208.24</b>	<b>0.96</b>	<b>22,207.28</b>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	52,367.12	(52,367.12)
<b>Total Acct 493</b>	<b>0.00</b>	<b>52,367.12</b>	<b>(52,367.12)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>52,367.12</b>	<b>(52,367.12)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>39.70</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>52,368.08</b>	
<b>Cash Balance as of 02/28/2026</b>		<b>(52,328.38)</b>	

2/28/2026

Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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 02/28/2026		0.00	

2/28/2026

Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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 02/28/2026		0.00	

2/28/2026

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
R & B ADMINISTRATION	0.00	5,640.00	(5,640.00)
Total Acct 430	0.00	5,640.00	(5,640.00)
Total Disbursements	0.00	5,640.00	(5,640.00)
<b>Other Financing Uses:</b>			
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		5,640.00	
Cash Balance as of 02/28/2026		(5,640.00)	

2/28/2026

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	11.04	11.04
Net Increase (Decrease) in the Fair Value of Investments	0.00	1,126.65	1,126.65
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,137.69</b>	<b>1,137.69</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,137.69</b>	<b>1,137.69</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	85.96	85.96
<b>Total Acct 399</b>	<b>0.00</b>	<b>85.96</b>	<b>85.96</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>85.96</b>	<b>85.96</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION	0.00	85.96	(85.96)
<b>Total Acct 430</b>	<b>0.00</b>	<b>85.96</b>	<b>(85.96)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>85.96</b>	<b>(85.96)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments	0.00	1,137.69	(1,137.69)
<b>Total Acct 493</b>	<b>0.00</b>	<b>1,137.69</b>	<b>(1,137.69)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>1,137.69</b>	<b>(1,137.69)</b>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		1,223.65	
Total Disbursements and Other Financing Uses		1,223.65	
Cash Balance as of 02/28/2026		0.00	

2/28/2026

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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 02/28/2026		0.00	