

As on 3/31/2026

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	36,541.45	149,051.28	0.00	47,211.32	68,011.02	0.00	72,057.59	1,012,517.05	3,484.56	1,088,059.20
Road and Bridge	0.00	16,756.90	0.00	0.00	7,918.08	0.00	0.00	8,838.82	15,354.30	0.00	24,193.12
Fire Operations	0.00	12,179.17	0.00	0.00	33,603.76	0.00	0.00	(21,424.59)	0.00	0.00	(21,424.59)
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	1,045.08	0.00	0.00	2,846.17	0.00	0.00	2,846.17
General Debt Service	0.00	184.35	4.62	0.00	4.62	52,512.73	0.00	(52,328.38)	(10,841.44)	0.00	(63,169.82)
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	1,738.06	124.94	0.00	124.94	1,738.06	0.00	0.00	146,942.67	0.00	146,942.67
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 :	5,578.45	69,933.43	149,180.84	0.00	98,081.30	122,261.81	0.00	4,349.61	1,407,258.08	3,484.56	1,415,092.25

For the Period: 3/1/2026 to 3/31/2026

General Fund

Ehlers-MM

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	03/01/2026	\$707,991.37	\$-	\$-	\$-	\$707,991.37
	03/31/2026	707,991.37	79.01	135.66	3,484.56	711,419.28
Investment Breakdown by Fund						
	100	\$ 503,609.44	\$ 79.01	\$ 135.66	\$ 3,484.56	\$ 507,037.35
	411	195,368.87	-	-	-	195,368.87
	421	9,013.06	-	-	-	9,013.06
	Investment Total	<u>\$ 707,991.37</u>	<u>\$ 79.01</u>	<u>\$ 135.66</u>	<u>\$ 3,484.56</u>	<u>\$ 711,419.28</u>

Old National Money Monitor/Formerly Brem

Old National-MM

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	03/01/2026	456,553.45	-	-	-	456,553.45
	03/10/2026	456,553.45	-	16,885.53	-	439,667.92
	03/13/2026	439,667.92	466.67	-	-	440,134.59
	03/26/2026	440,134.59	4.23	-	-	440,138.82
	03/31/2026	440,138.82	362.87	-	-	440,501.69
Investment Breakdown by Fund						
	100	\$ 498,142.00	\$ 833.77	\$ 16,885.53	\$ -	\$ 482,090.24
	201	15,354.30	-	-	-	15,354.30
	410	-	-	-	-	-
	411	(83,816.87)	-	-	-	(83,816.87)
	421	26,874.02	-	-	-	26,874.02
	Investment Total	<u>\$ 456,553.45</u>	<u>\$ 833.77</u>	<u>\$ 16,885.53</u>	<u>\$ 0.00</u>	<u>\$ 440,501.69</u>

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>
03/01/2026	\$66,133.28	\$-	\$-	\$-	\$66,133.28
Investment Breakdown by Fund					
411	\$ 66,133.28	\$ -	\$ -	\$ -	\$ 66,133.28
Investment Total	<u>\$ 66,133.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ 66,133.28</u>

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>
03/01/2026	137,368.22	-	-	-	137,368.22
03/31/2026	137,368.22	600.37	38.98	-	137,929.61
Investment Breakdown by Fund					
100	\$ 26,874.02	\$ -	\$ -	\$ -	\$ 26,874.02
421	110,494.20	600.37	38.98	-	111,055.59
Investment Total	<u>\$ 137,368.22</u>	<u>\$ 600.37</u>	<u>\$ 38.98</u>	<u>\$ 0.00</u>	<u>\$ 137,929.61</u>

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>
	03/01/2026	\$54,616.83	\$-	\$-	\$-	\$54,616.83
	03/31/2026	54,616.83	145.61	3.66	-	54,758.78
Investment Breakdown by Fund						
	301	\$(10,983.39)	\$ 145.61	\$ 3.66	\$ -	\$(10,841.44)
	430	65,600.22	-	-	-	65,600.22
	Investment Total	<u>\$ 54,616.83</u>	<u>\$ 145.61</u>	<u>\$ 3.66</u>	<u>\$ 0.00</u>	<u>\$ 54,758.78</u>

<u>Fund</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
100	\$ 1,028,625.46	\$ 912.78	\$ 17,021.19	\$ 3,484.56	\$ 1,016,001.61
201	15,354.30	-	-	-	15,354.30
301	(10,983.39)	145.61	3.66	-	(10,841.44)
410	-	-	-	-	-
411	177,685.28	-	-	-	177,685.28
421	146,381.28	600.37	38.98	-	146,942.67
430	65,600.22	-	-	-	65,600.22
	<u>\$ 1,422,663.15</u>	<u>\$1,658.76</u>	<u>\$17,063.83</u>	<u>\$ 3,484.56</u>	<u>1,410,742.64</u>

As of 4/6/2026

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	\$185,592.73	\$115,222.34	\$72,057.59
Road and Bridge	\$0.00	\$16,756.90	\$7,918.08	\$8,838.82
Fire Operations	\$0.00	\$12,179.17	\$33,603.76	(\$21,424.59)
Fire Relief-Passthu	\$0.00	\$2,533.50	\$2,533.50	\$0.00
Park & Recreation	\$3,891.25	\$0.00	\$1,045.08	\$2,846.17
Total :	\$5,578.45	\$217,062.30	\$160,322.76	\$62,317.99

As on 3/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax	52,525.00	22,520.34	(30,004.66)
Capital Improvement Levy	28,750.00	5,477.01	(23,272.99)
Mobile Home Tax	100.00	0.00	(100.00)
Fiscal Disparities	500.00	111.39	(388.61)
Severed Mineral	25.00	0.00	(25.00)
Total Acct 310	81,900.00	28,108.74	(53,791.26)
Penalties & Int-Delinq Taxes	75.00	0.00	(75.00)
Total Acct 319	75.00	0.00	(75.00)
Driveway Permit	125.00	250.00	125.00
Total Acct 322	125.00	250.00	125.00
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	7,500.00	0.00	(7,500.00)
Mobile Home Homestead Credit	625.00	135.77	(489.23)
Agricultural Market Value Credit	75.00	0.00	(75.00)
Town Aid	800.00	0.00	(800.00)
Total Acct 334	9,000.00	135.77	(8,864.23)
Grants & Aids From Local Govt.	50.00	4.23	(45.77)
Total Acct 336	50.00	4.23	(45.77)
Zoning and Subdivision Fees	250.00	190.00	(60.00)
Total Acct 341	250.00	190.00	(60.00)
Transfer Station Receipts	625.00	0.00	(625.00)
Total Acct 344	625.00	0.00	(625.00)
Cemetery Revenues	750.00	600.00	(150.00)
Total Acct 349	750.00	600.00	(150.00)
Miscellaneous Revenues	500.00	0.00	(500.00)
Interest Earning	5,000.00	9,069.55	4,069.55
Net Increase (Decrease) in the Fair Value of Investments	1,000.00	(1,816.84)	(2,816.84)
Donations - Town Hall	0.00	0.00	0.00
Total Acct 362	6,500.00	7,252.71	752.71
Total Revenues	99,275.00	36,541.45	(62,733.55)
Other Financing Sources:			
Sale of Investment	0.00	149,051.28	149,051.28
Total Acct 399	0.00	149,051.28	149,051.28
Total Other Financing Sources	0.00	149,051.28	149,051.28

As on 3/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	3,875.00	3,693.60	181.40
GENERAL GOVERNMENT			
Wages and Salaries: Part-time Employees	0.00	156.41	(156.41)
Employer Contributions for PERA	1,250.00	1,184.60	65.40
Payroll Taxes	1,875.00	1,699.48	175.52
Employer-MN Paid Leave Contribution	0.00	68.74	(68.74)
Office Supplies	875.00	911.44	(36.44)
Bank Fees	1,250.00	673.32	576.68
Repair and Maintenance Supplies (221 through 229)	0.00	7.51	(7.51)
Repairs & Maintenance - Building	1,250.00	1,276.59	(26.59)
Professional Services: Legal Fees	1,125.00	1,329.00	(204.00)
Professional Services - Cleaning	0.00	1,793.00	(1,793.00)
Professional Services - Payroll Process	1,375.00	1,230.00	145.00
Professional Services - Planning & Zoning	1,250.00	170.00	1,080.00
Communications: Telephone	1,000.00	369.36	630.64
Transportation: Travel Expense	625.00	323.96	301.04
Association Fees	400.00	200.00	200.00
Utility Services: Electric Utilities	1,000.00	867.75	132.25
Utility Services: Gas Utilities	1,250.00	2,100.27	(850.27)
Trash Removal	250.00	169.02	80.98
Training	300.00	0.00	300.00
Professional Services: EDP, Software and Design	1,250.00	0.00	1,250.00
Insurance: General Liability & Property	3,875.00	0.00	3,875.00
Snow Removal Expense	300.00	0.00	300.00
Mowing	250.00	0.00	250.00
Worker's Compensation: Insurance Premiums	500.00	0.00	500.00
Advertising: Enterprises	250.00	0.00	250.00
Meeting Moderator	6.25	0.00	6.25
Community Activity Exp.	75.00	0.00	75.00
Building & Site Improvements	3,000.00	0.00	3,000.00
Total Acct 411	28,456.25	18,224.05	10,232.20
Elections			
Wages and Salaries: Temporary Employees-Regular	1,000.00	0.00	1,000.00
Clerk & Treasurer			
Wages and Salaries: Part-time Employees	6,000.00	5,062.65	937.35
Total Acct 414	7,000.00	5,062.65	1,937.35
Driveway Permit			
Refunds and Reimbursements	100.00	0.00	100.00
Total Acct 419	100.00	0.00	100.00
Police Administration			
Professional Services - Law Enforcement	18,756.75	18,035.35	721.40
Total Acct 421	18,756.75	18,035.35	721.40
Sanitation Administration			
Professional Services - Transfer Station	1,000.00	600.00	400.00
Trash Removal	1,300.00	96.87	1,203.13
Sales Tax	62.50	1,152.40	(1,089.90)
Wages and Salaries: Part-time Employees	875.00	0.00	875.00
Total Acct 432	3,237.50	1,849.27	1,388.23
Cemetery			
Professional Services - Cemetary Maintenance	1,000.00	0.00	1,000.00
Mowing	450.00	3,465.00	(3,015.00)
Snow Removal Expense	250.00	375.00	(125.00)
Cemetary Burial Expense	500.00	200.00	300.00

As on 3/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Total Acct 490	<u>2,200.00</u>	<u>4,040.00</u>	<u>(1,840.00)</u>
Total Disbursements	<u>59,750.50</u>	<u>47,211.32</u>	<u>12,539.18</u>
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	<u>0.00</u>	<u>68,011.02</u>	<u>(68,011.02)</u>
Total Acct 493	<u>0.00</u>	<u>68,011.02</u>	<u>(68,011.02)</u>
Total Other Financing Uses	<u>0.00</u>	<u>68,011.02</u>	<u>(68,011.02)</u>
Beginning Cash Balance		1,687.20	
Total Receipts and Other Financing Sources		185,592.73	
Total Disbursements and Other Financing Uses		<u>115,222.34</u>	
Cash Balance as of 03/31/2026		72,057.59	

As on 3/31/2026

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Road & Bridge	24,838.50	0.00	(24,838.50)
Total Acct 310	24,838.50	0.00	(24,838.50)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	4,000.00	16,756.90	12,756.90
Total Acct 334	4,000.00	16,756.90	12,756.90
Total Revenues	28,838.50	16,756.90	(12,081.60)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
R & B ADMINISTRATION			
Repair and Maintenance Supplies (221 through 229)	0.00	380.23	(380.23)
Repairs & Maintenance - Building	0.00	150.00	(150.00)
Professional Services: Engineering Fees	250.00	0.00	250.00
Operating Supplies: Shop Materials	250.00	0.00	250.00
Professional Services-Roads Committee Members	100.00	0.00	100.00
Storm Damage & Tree Clearing	2,000.00	0.00	2,000.00
Right of Way Clearing	0.00	0.00	0.00
Signage	250.00	0.00	250.00
Transportation: Travel Expense	75.00	0.00	75.00
Mowing	2,677.50	0.00	2,677.50
Bituminous Maintenance	17,500.00	0.00	17,500.00
Building & Site Improvements	500.00	0.00	500.00
Road Sweep	0.00	0.00	0.00
Total Acct 430	23,602.50	530.23	23,072.27
Roads Committee			
Professional Services-Roads Committee Members	0.00	175.00	(175.00)
Ice and Snow Removal			
Wages & Salaries: Snow Removal	1,000.00	1,373.33	(373.33)
Payroll Taxes	175.00	290.24	(115.24)
Employer-MN Paid Leave Contribution	0.00	10.23	(10.23)
Repair and Maintenance Supplies (221 through 229)	0.00	20.25	(20.25)
Fuel Expense	375.00	585.32	(210.32)
Snow Removal Expense	1,125.00	2,210.11	(1,085.11)
Sand & Salt Mix	1,375.00	2,723.37	(1,348.37)
Motor Vehicle Repairs	1,250.00	0.00	1,250.00
Street Lighting			
Utility Services: Electric Utilities	400.00	0.00	400.00
Total Acct 431	5,700.00	7,387.85	(1,687.85)
Total Disbursements	29,302.50	7,918.08	21,384.42
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		16,756.90	
Total Disbursements and Other Financing Uses		7,918.08	
Cash Balance as of 03/31/2026		8,838.82	

As on 3/31/2026

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Fire	32,250.00	0.00	(32,250.00)
Total Acct 310	32,250.00	0.00	(32,250.00)
Fire Contract - Center	11,250.00	0.00	(11,250.00)
Fire Contract - Pelican	6,250.00	9,162.50	2,912.50
Firefighter Training	2,500.00	3,016.67	516.67
Total Acct 342	20,000.00	12,179.17	(7,820.83)
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	0.00	0.00
Total Revenues	52,250.00	12,179.17	(40,070.83)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Wages and Salaries: Part-time Employees	15,000.00	12,237.10	2,762.90
Payroll Taxes	2,875.00	2,418.52	456.48
Employer-MN Paid Leave Contribution	0.00	90.12	(90.12)
Office Supplies	500.00	337.12	162.88
Training	125.00	325.00	(200.00)
Repair and Maintenance Supplies (221 through 229)	0.00	449.59	(449.59)
Fire Equipment & Gear	3,750.00	703.99	3,046.01
First Responder Equipment	1,875.00	168.80	1,706.20
Fuel Expense	1,500.00	652.46	847.54
Motor Vehicle Repairs	5,000.00	20.00	4,980.00
Fire & EMS Training	1,875.00	5,799.00	(3,924.00)
Repairs & Maintenance-Equipment/Other	0.00	1,440.62	(1,440.62)
Professional Services: EDP, Software and Design	0.00	8,440.20	(8,440.20)
Transportation: Travel Expense	187.50	311.24	(123.74)
Association Fees	125.00	210.00	(85.00)
Fire & Rescue Radios	500.00	0.00	500.00
Grant Writing	250.00	0.00	250.00
Fire Physical & Medical	375.00	0.00	375.00
Professional Services - Mechanic Labor	125.00	0.00	125.00
Operating Supplies: Shop Materials	375.00	0.00	375.00
Total Acct 422	34,437.50	33,603.76	833.74
Total Disbursements	34,437.50	33,603.76	833.74
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		12,179.17	
Total Disbursements and Other Financing Uses		33,603.76	
Cash Balance as of 03/31/2026		(21,424.59)	

As on 3/31/2026

Fire Relief-Passthu

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Fire Relief - State Aid	7,750.00	0.00	(7,750.00)
Total Acct 334	7,750.00	0.00	(7,750.00)
Fire Relief - Center	1,620.25	0.00	(1,620.25)
Fire Relief - Pelican	1,266.75	2,533.50	1,266.75
Total Acct 342	2,887.00	2,533.50	(353.50)
Total Revenues	10,637.00	2,533.50	(8,103.50)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Retirement Cont (Pelican)	1,620.25	2,533.50	(913.25)
Retirement Cont. (Town)	0.00	0.00	0.00
Retirement Cont. (State Aid)	7,750.00	0.00	7,750.00
Retirement Cont. (Center)	1,266.75	0.00	1,266.75
Total Acct 422	10,637.00	2,533.50	8,103.50
Total Disbursements	10,637.00	2,533.50	8,103.50
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		2,533.50	
Total Disbursements and Other Financing Uses		2,533.50	
Cash Balance as of 03/31/2026		0.00	

As on 3/31/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Park & Recreation	9,162.50	0.00	(9,162.50)
Total Acct 310	9,162.50	0.00	(9,162.50)
Park -Shelter Reservation Fees	150.00	0.00	(150.00)
Park- Rec Program Fees	125.00	0.00	(125.00)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	350.00	0.00	(350.00)
Park -Tennis Program Fees	150.00	0.00	(150.00)
Total Acct 347	775.00	0.00	(775.00)
Miscellaneous Revenues	0.00	0.00	0.00
Total Acct 362	0.00	0.00	0.00
Total Revenues	9,937.50	0.00	(9,937.50)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Culture-Recreation Administration			
Wages and Salaries: Part-time Employees	2,125.00	188.13	1,936.87
Payroll Taxes	375.00	33.68	341.32
Employer-MN Paid Leave Contribution	0.00	1.45	(1.45)
Fuel Expense	75.00	13.63	61.37
Repairs & Maintenance-Equipment/Other	100.00	54.28	45.72
Signage	100.00	475.00	(375.00)
Utility Services: Electric Utilities	175.00	157.91	17.09
Sales Tax	0.00	121.00	(121.00)
Tree & Stump Removal	250.00	0.00	250.00
Professional Services: EDP, Software and Design	150.00	0.00	150.00
Repair and Maintenance Supplies (221 through 229)	250.00	0.00	250.00
Trash Removal	250.00	0.00	250.00
Repairs & Maintenance - Building	250.00	0.00	250.00
Building & Site Improvements	75.00	0.00	75.00
Trail Maintenance	250.00	0.00	250.00
Playground Equipment	125.00	0.00	125.00
Community Activity Exp.	125.00	0.00	125.00
Spring/Fall Clean-Up	981.25	0.00	981.25
Storm Damage & Tree Clearing	0.00	0.00	0.00
Courts Equipment & Maintenance	2,125.00	0.00	2,125.00
Professional Services - Park Maintenance	0.00	0.00	0.00
Total Acct 450	7,781.25	1,045.08	6,736.17
Participant Recreation			
Sales Tax	37.50	0.00	37.50
Bank Fees	18.75	0.00	18.75
Total Acct 451	56.25	0.00	56.25
Total Disbursements	7,837.50	1,045.08	6,792.42
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		3,891.25	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		1,045.08	

As on 3/31/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Cash Balance as of 03/31/2026		2,846.17	

As on 3/31/2026

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	184.35	184.35
Total Acct 362	0.00	184.35	184.35
Total Revenues	0.00	184.35	184.35
Other Financing Sources:			
Sale of Investment	0.00	4.62	4.62
Total Acct 399	0.00	4.62	4.62
Total Other Financing Sources	0.00	4.62	4.62
Disbursements:			
GENERAL GOVERNMENT			
Bank Fees	0.00	4.62	(4.62)
Total Acct 411	0.00	4.62	(4.62)
Bond Principal			
Debt Service: Bond Principal	18,750.00	0.00	18,750.00
Total Acct 471	18,750.00	0.00	18,750.00
Interest - Bonds			
Debt Service: Bond Interest	14,562.50	0.00	14,562.50
Total Acct 472	14,562.50	0.00	14,562.50
Total Disbursements	33,312.50	4.62	33,307.88
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	52,512.73	(52,512.73)
Total Acct 493	0.00	52,512.73	(52,512.73)
Total Other Financing Uses	0.00	52,512.73	(52,512.73)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		188.97	
Total Disbursements and Other Financing Uses		52,517.35	
Cash Balance as of 03/31/2026		(52,328.38)	

As on 3/31/2026

Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
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 03/31/2026		0.00	

As on 3/31/2026

Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
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 03/31/2026		0.00	

As on 3/31/2026

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
R & B ADMINISTRATION			
Professional Services: Engineering Fees	0.00	5,640.00	(5,640.00)
Total Acct 430	<u>0.00</u>	<u>5,640.00</u>	<u>(5,640.00)</u>
Total Disbursements	<u>0.00</u>	<u>5,640.00</u>	<u>(5,640.00)</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>5,640.00</u>	
Cash Balance as of 03/31/2026		(5,640.00)	

As on 3/31/2026

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	16.62	16.62
Net Increase (Decrease) in the Fair Value of Investments	0.00	1,721.44	1,721.44
Total Acct 362	0.00	1,738.06	1,738.06
Total Revenues	0.00	1,738.06	1,738.06
Other Financing Sources:			
Sale of Investment	0.00	124.94	124.94
Total Acct 399	0.00	124.94	124.94
Total Other Financing Sources	0.00	124.94	124.94
Disbursements:			
R & B ADMINISTRATION			
Bank Fees	0.00	124.94	(124.94)
Total Acct 430	0.00	124.94	(124.94)
Total Disbursements	0.00	124.94	(124.94)
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	1,738.06	(1,738.06)
Total Acct 493	0.00	1,738.06	(1,738.06)
Total Other Financing Uses	0.00	1,738.06	(1,738.06)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		1,863.00	
Total Disbursements and Other Financing Uses		1,863.00	
Cash Balance as of 03/31/2026		0.00	

As on 3/31/2026

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
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 03/31/2026		0.00	