

As on 4/30/2026

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	39,617.21	192,833.58	0.00	77,573.96	99,583.78	0.00	56,980.25	1,000,307.51	4,468.25	1,061,756.01
Road and Bridge	0.00	16,756.90	0.00	0.00	8,753.60	0.00	0.00	8,003.30	15,354.30	0.00	23,357.60
Fire Operations	0.00	32,594.17	0.00	0.00	45,393.74	0.00	0.00	(12,799.57)	0.00	0.00	(12,799.57)
Fire Relief-Passthru	0.00	10,465.50	0.00	0.00	2,533.50	0.00	0.00	7,932.00	0.00	0.00	7,932.00
Park & Recreation	3,891.25	150.00	0.00	0.00	1,243.28	0.00	0.00	2,797.97	0.00	0.00	2,797.97
General Debt Service	0.00	325.06	16.22	0.00	16.22	52,653.44	0.00	(52,328.38)	(10,712.33)	0.00	(63,040.71)
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	2,362.49	168.21	0.00	168.21	2,362.49	0.00	0.00	147,523.83	0.00	147,523.83
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>102,271.33</b>	<b>193,018.01</b>	<b>0.00</b>	<b>141,322.51</b>	<b>154,599.71</b>	<b>0.00</b>	<b>4,945.57</b>	<b>1,395,758.81</b>	<b>4,468.25</b>	<b>1,405,172.63</b>

For the Period: 4/1/2026 to 4/30/2026

General Fund

Ehlers-MM

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
	04/01/2026	\$ 707,934.72	\$ -	\$-	\$707,934.72
	04/30/2026	707,934.72	1,093.62	150.15	708,878.19
<b>Investment Breakdown by Fund</b>					
	<b>100</b>	\$ 503,552.79	\$ 1,093.62	\$ 150.15	\$ 504,496.26
	<b>411</b>	195,368.87	-	-	195,368.87
	<b>421</b>	9,013.06	-	-	9,013.06
	<b>Investment Total</b>	<b>\$ 707,934.72</b>	<b>\$ 1,093.62</b>	<b>\$ 150.15</b>	<b>\$ 708,878.19</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>
	04/01/2026	\$ 440,501.69	\$ -	\$-	\$440,501.69
	04/14/2026	440,501.69	-	43,632.15	396,869.54
	04/21/2026	396,869.54	30,147.00	-	427,016.54
	04/30/2026	427,016.54	332.14	-	427,348.68
<b>Investment Breakdown by Fund</b>					
	<b>100</b>	\$ 482,090.24	\$ 30,479.14	\$ 43,632.15	\$ 468,937.23
	<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>\$ 440,501.69</b>	<b>\$ 30,479.14</b>	<b>\$ 43,632.15</b>	<b>\$ 427,348.68</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>
04/01/2026	\$ 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>

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**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>
04/01/2026	\$ 137,929.61	\$ -	\$-	\$137,929.61
04/30/2026	137,929.61	624.43	43.27	138,510.77
<b>Investment Breakdown by Fund</b>				
<b>100</b>	\$ 26,874.02	\$ -	\$ -	\$ 26,874.02
<b>421</b>	111,055.59	624.43	43.27	111,636.75
<b>Investment Total</b>	<b>\$ 137,929.61</b>	<b>\$ 624.43</b>	<b>\$ 43.27</b>	<b>\$ 138,510.77</b>

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**Ehlers Debt Service Fund**

**Debt Service**

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
04/01/2026	\$ 54,758.78	\$ -	\$-	\$54,758.78
04/30/2026	54,758.78	140.71	11.60	54,887.89
<b>Investment Breakdown by Fund</b>				
<b>301</b>	\$(10,841.44)	\$ 140.71	\$ 11.60	\$(10,712.33)
<b>430</b>	65,600.22	-	-	65,600.22
<b>Investment Total</b>	<u><b>\$ 54,758.78</b></u>	<u><b>\$ 140.71</b></u>	<u><b>\$ 11.60</b></u>	<u><b>\$ 54,887.89</b></u>

<u>Fund</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
<b>100</b>	\$ 1,012,517.05	\$ 31,572.76	\$ 43,782.30	\$ 1,000,307.51
<b>201</b>	\$ 15,354.30	\$ -	\$ -	\$ 15,354.30
<b>301</b>	\$(10,841.44)	\$ 140.71	\$ 11.60	\$(10,712.33)
<b>410</b>	\$ -	\$ -	\$ -	\$ -
<b>411</b>	\$ 177,685.28	\$ -	\$ -	\$ 177,685.28
<b>421</b>	\$ 146,942.67	\$ 624.43	\$ 43.27	\$ 147,523.83
<b>430</b>	\$ 65,600.22	\$ -	\$ -	\$ 65,600.22
	<u><b>\$ 1,407,258.08</b></u>	<u><b>\$32,337.90</b></u>	<u><b>\$43,837.17</b></u>	<u><b>\$ 1,395,758.81</b></u>

As of 5/8/2026

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	\$232,450.79	\$177,157.74	\$56,980.25
Road and Bridge	\$0.00	\$16,756.90	\$8,753.60	\$8,003.30
Fire Operations	\$0.00	\$32,594.17	\$45,393.74	(\$12,799.57)
Fire Relief-Passthru	\$0.00	\$10,465.50	\$2,533.50	\$7,932.00
Park & Recreation	\$3,891.25	\$150.00	\$1,243.28	\$2,797.97
<b>Total :</b>	<b>\$5,578.45</b>	<b>\$292,417.36</b>	<b>\$235,081.86</b>	<b>\$62,913.95</b>

As on 4/30/2026

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax	70,033.26	22,520.34	(47,512.92)
Capital Improvement Levy	38,333.30	5,477.01	(32,856.29)
Mobile Home Tax	133.33	0.00	(133.33)
Fiscal Disparities	666.67	111.39	(555.28)
Severed Mineral	33.33	0.00	(33.33)
<b>Total Acct 310</b>	<b>109,199.89</b>	<b>28,108.74</b>	<b>(81,091.15)</b>
Penalties & Int-Delinq Taxes	100.00	0.00	(100.00)
<b>Total Acct 319</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>
Driveway Permit	166.67	250.00	83.33
<b>Total Acct 322</b>	<b>166.67</b>	<b>250.00</b>	<b>83.33</b>
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	9,999.99	0.00	(9,999.99)
Mobile Home Homestead Credit	833.33	135.77	(697.56)
Agricultural Market Value Credit	100.00	0.00	(100.00)
Town Aid	1,066.67	0.00	(1,066.67)
<b>Total Acct 334</b>	<b>11,999.99</b>	<b>135.77</b>	<b>(11,864.22)</b>
Grants & Aids From Local Govt.	66.67	4.23	(62.44)
<b>Total Acct 336</b>	<b>66.67</b>	<b>4.23</b>	<b>(62.44)</b>
Zoning and Subdivision Fees	333.33	640.00	306.67
<b>Total Acct 341</b>	<b>333.33</b>	<b>640.00</b>	<b>306.67</b>
Transfer Station Receipts	833.33	0.00	(833.33)
<b>Total Acct 344</b>	<b>833.33</b>	<b>0.00</b>	<b>(833.33)</b>
Cemetery Revenues	1,000.00	1,800.00	800.00
<b>Total Acct 349</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>800.00</b>
Miscellaneous Revenues	666.67	0.00	(666.67)
Interest Earning	6,666.66	9,410.13	2,743.47
Net Increase (Decrease) in the Fair Value of Investments	1,333.33	(731.66)	(2,064.99)
Donations - Town Hall	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>8,666.66</b>	<b>8,678.47</b>	<b>11.81</b>
<b>Total Revenues</b>	<b>132,366.54</b>	<b>39,617.21</b>	<b>(92,749.33)</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	192,833.58	192,833.58
<b>Total Acct 399</b>	<b>0.00</b>	<b>192,833.58</b>	<b>192,833.58</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>192,833.58</b>	<b>192,833.58</b>

As on 4/30/2026

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board			
Wages and Salaries: Part-time Employees	5,166.66	4,642.04	524.62
GENERAL GOVERNMENT			
Wages and Salaries: Part-time Employees	0.00	222.19	(222.19)
Employer Contributions for PERA	1,666.67	1,539.40	127.27
Trash Removal	333.33	221.95	111.38
Training	400.00	0.00	400.00
Professional Services: EDP, Software and Design	1,666.67	0.00	1,666.67
Insurance: General Liability & Property	5,166.66	0.00	5,166.66
Mowing	333.33	0.00	333.33
Worker's Compensation: Insurance Premiums	666.67	0.00	666.67
Advertising: Enterprises	333.33	0.00	333.33
Meeting Moderator	8.33	0.00	8.33
Community Activity Exp.	100.00	0.00	100.00
Building & Site Improvements	4,000.00	0.00	4,000.00
Payroll Taxes	2,500.00	2,195.76	304.24
Employer-MN Paid Leave Contribution	0.00	88.62	(88.62)
Office Supplies	1,166.67	1,298.36	(131.69)
Bank Fees	1,666.67	823.47	843.20
Repair and Maintenance Supplies (221 through 229)	0.00	7.51	(7.51)
Repairs & Maintenance - Building	1,666.67	1,784.95	(118.28)
Professional Services: Legal Fees	1,500.00	1,355.00	145.00
Professional Services - Cleaning	0.00	1,793.00	(1,793.00)
Professional Services - Payroll Process	1,833.33	1,890.00	(56.67)
Professional Services - Planning & Zoning	1,666.67	1,148.00	518.67
Communications: Telephone	1,333.33	684.75	648.58
Transportation: Travel Expense	833.33	437.06	396.27
Association Fees	533.33	200.00	333.33
Utility Services: Electric Utilities	1,333.33	1,476.76	(143.43)
Utility Services: Gas Utilities	1,666.67	3,878.89	(2,212.22)
Snow Removal Expense	400.00	1,000.00	(600.00)
<b>Total Acct 411</b>	<b>37,941.65</b>	<b>26,687.71</b>	<b>11,253.94</b>
Elections			
Wages and Salaries: Temporary Employees-Regular	1,333.33	0.00	1,333.33
Clerk & Treasurer			
Wages and Salaries: Part-time Employees	7,999.99	6,620.85	1,379.14
<b>Total Acct 414</b>	<b>9,333.32</b>	<b>6,620.85</b>	<b>2,712.47</b>
Driveway Permit			
Refunds and Reimbursements	133.33	0.00	133.33
<b>Total Acct 419</b>	<b>133.33</b>	<b>0.00</b>	<b>133.33</b>
Police Administration			
Professional Services - Law Enforcement	25,008.97	36,792.12	(11,783.15)
<b>Total Acct 421</b>	<b>25,008.97</b>	<b>36,792.12</b>	<b>(11,783.15)</b>
Sanitation Administration			
Professional Services - Transfer Station	1,333.33	600.00	733.33
Trash Removal	1,733.33	130.88	1,602.45
Sales Tax	83.33	1,152.40	(1,069.07)
Wages and Salaries: Part-time Employees	1,166.67	0.00	1,166.67
<b>Total Acct 432</b>	<b>4,316.66</b>	<b>1,883.28</b>	<b>2,433.38</b>
Cemetery			
Mowing	600.00	3,465.00	(2,865.00)
Snow Removal Expense	333.33	525.00	(191.67)
Cemetery Burial Expense	666.67	1,600.00	(933.33)
Professional Services - Cemetery Maintenance	1,333.33	0.00	1,333.33
<b>Total Acct 490</b>	<b>2,933.33</b>	<b>5,590.00</b>	<b>(2,656.67)</b>

As on 4/30/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Total Disbursements</b>	<b>79,667.26</b>	<b>77,573.96</b>	<b>2,093.30</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	99,583.78	(99,583.78)
<b>Total Acct 493</b>	<b>0.00</b>	<b>99,583.78</b>	<b>(99,583.78)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>99,583.78</b>	<b>(99,583.78)</b>
<b>Beginning Cash Balance</b>		<b>1,687.20</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>232,450.79</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>177,157.74</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>56,980.25</b>	

As on 4/30/2026

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Road & Bridge	33,117.97	0.00	(33,117.97)
<b>Total Acct 310</b>	<b>33,117.97</b>	<b>0.00</b>	<b>(33,117.97)</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	5,333.33	16,756.90	11,423.57
<b>Total Acct 334</b>	<b>5,333.33</b>	<b>16,756.90</b>	<b>11,423.57</b>
<b>Total Revenues</b>	<b>38,451.30</b>	<b>16,756.90</b>	<b>(21,694.40)</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			
Right of Way Clearing	0.00	0.00	0.00
Signage	333.33	0.00	333.33
Transportation: Travel Expense	100.00	0.00	100.00
Mowing	3,570.00	0.00	3,570.00
Bituminous Maintenance	23,333.31	0.00	23,333.31
Repair and Maintenance Supplies (221 through 229)	0.00	384.44	(384.44)
Repairs & Maintenance - Building	0.00	150.00	(150.00)
Storm Damage & Tree Clearing	2,666.66	212.00	2,454.66
Professional Services: Engineering Fees	333.33	0.00	333.33
Operating Supplies: Shop Materials	333.33	0.00	333.33
Building & Site Improvements	666.67	0.00	666.67
Professional Services-Roads Committee Members	133.33	0.00	133.33
Road Sweep	0.00	0.00	0.00
<b>Total Acct 430</b>	<b>31,469.96</b>	<b>746.44</b>	<b>30,723.52</b>
Roads Committee			
Professional Services-Roads Committee Members	0.00	175.00	(175.00)
Ice and Snow Removal			
Wages & Salaries: Snow Removal	1,333.33	1,891.02	(557.69)
Payroll Taxes	233.33	388.08	(154.75)
Employer-MN Paid Leave Contribution	0.00	14.01	(14.01)
Repair and Maintenance Supplies (221 through 229)	0.00	20.25	(20.25)
Fuel Expense	500.00	585.32	(85.32)
Snow Removal Expense	1,500.00	2,210.11	(710.11)
Sand & Salt Mix	1,833.33	2,723.37	(890.04)
Motor Vehicle Repairs	1,666.67	0.00	1,666.67
Street Lighting			
Utility Services: Electric Utilities	533.33	0.00	533.33
<b>Total Acct 431</b>	<b>7,599.99</b>	<b>8,007.16</b>	<b>(407.17)</b>
<b>Total Disbursements</b>	<b>39,069.95</b>	<b>8,753.60</b>	<b>30,316.35</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>8,753.60</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>8,003.30</b>	

As on 4/30/2026

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Fire	42,999.96	0.00	(42,999.96)
<b>Total Acct 310</b>	<b>42,999.96</b>	<b>0.00</b>	<b>(42,999.96)</b>
Fire Contract - Center	14,999.99	0.00	(14,999.99)
Fire Contract - Pelican	8,333.33	29,577.50	21,244.17
Firefighter Training	3,333.33	3,016.67	(316.66)
<b>Total Acct 342</b>	<b>26,666.65</b>	<b>32,594.17</b>	<b>5,927.52</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>69,666.61</b>	<b>32,594.17</b>	<b>(37,072.44)</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			
Grant Writing	333.33	0.00	333.33
Fire Physical & Medical	500.00	0.00	500.00
Professional Services - Mechanic Labor	166.67	0.00	166.67
Wages and Salaries: Part-time Employees	19,999.98	14,830.30	5,169.68
Payroll Taxes	3,833.33	2,957.52	875.81
Employer-MN Paid Leave Contribution	0.00	109.38	(109.38)
Office Supplies	666.67	337.12	329.55
Training	166.67	1,062.08	(895.41)
Repair and Maintenance Supplies (221 through 229)	0.00	449.59	(449.59)
Fire Equipment & Gear	5,000.00	703.99	4,296.01
First Responder Equipment	2,500.00	168.80	2,331.20
Fuel Expense	2,000.00	652.46	1,347.54
Motor Vehicle Repairs	6,666.66	7,358.11	(691.45)
Fire & EMS Training	2,500.00	6,249.00	(3,749.00)
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	250.00	424.57	(174.57)
Association Fees	166.67	210.00	(43.33)
Operating Supplies: Shop Materials	500.00	0.00	500.00
Fire & Rescue Radios	666.67	0.00	666.67
<b>Total Acct 422</b>	<b>45,916.65</b>	<b>45,393.74</b>	<b>522.91</b>
<b>Total Disbursements</b>	<b>45,916.65</b>	<b>45,393.74</b>	<b>522.91</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>32,594.17</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>45,393.74</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>(12,799.57)</b>	

As on 4/30/2026

Fire Relief-Passthru

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Fire Relief - State Aid	10,333.32	0.00	(10,333.32)
<b>Total Acct 334</b>	<b>10,333.32</b>	<b>0.00</b>	<b>(10,333.32)</b>
Fire Relief - Center	2,160.33	0.00	(2,160.33)
Fire Relief - Pelican	1,689.00	10,465.50	8,776.50
<b>Total Acct 342</b>	<b>3,849.33</b>	<b>10,465.50</b>	<b>6,616.17</b>
<b>Total Revenues</b>	<b>14,182.65</b>	<b>10,465.50</b>	<b>(3,717.15)</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			
Retirement Cont (Pelican)	2,160.33	2,533.50	(373.17)
Retirement Cont. (Town)	0.00	0.00	0.00
Retirement Cont. (State Aid)	10,333.32	0.00	10,333.32
Retirement Cont. (Center)	1,689.00	0.00	1,689.00
<b>Total Acct 422</b>	<b>14,182.65</b>	<b>2,533.50</b>	<b>11,649.15</b>
<b>Total Disbursements</b>	<b>14,182.65</b>	<b>2,533.50</b>	<b>11,649.15</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>10,465.50</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>2,533.50</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>7,932.00</b>	

As on 4/30/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Park & Recreation	12,216.65	0.00	(12,216.65)
<b>Total Acct 310</b>	<b>12,216.65</b>	<b>0.00</b>	<b>(12,216.65)</b>
Park -Shelter Reservation Fees	200.00	150.00	(50.00)
Park- Rec Program Fees	166.67	0.00	(166.67)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	466.67	0.00	(466.67)
Park -Tennis Program Fees	200.00	0.00	(200.00)
<b>Total Acct 347</b>	<b>1,033.34</b>	<b>150.00</b>	<b>(883.34)</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>13,249.99</b>	<b>150.00</b>	<b>(13,099.99)</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			
Courts Equipment & Maintenance	2,833.33	0.00	2,833.33
Professional Services - Park Maintenance	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	2,833.33	290.73	2,542.60
Payroll Taxes	500.00	52.08	447.92
Employer-MN Paid Leave Contribution	0.00	2.25	(2.25)
Fuel Expense	100.00	13.63	86.37
Repairs & Maintenance-Equipment/Other	133.33	54.28	79.05
Signage	133.33	475.00	(341.67)
Utility Services: Electric Utilities	233.33	234.31	(0.98)
Sales Tax	0.00	121.00	(121.00)
Professional Services: EDP, Software and Design	200.00	0.00	200.00
Tree & Stump Removal	333.33	0.00	333.33
Trash Removal	333.33	0.00	333.33
Playground Equipment	166.67	0.00	166.67
Community Activity Exp.	166.67	0.00	166.67
Spring/Fall Clean-Up	1,308.33	0.00	1,308.33
Storm Damage & Tree Clearing	0.00	0.00	0.00
Repairs & Maintenance - Building	333.33	0.00	333.33
Building & Site Improvements	100.00	0.00	100.00
Trail Maintenance	333.33	0.00	333.33
Repair and Maintenance Supplies (221 through 229)	333.33	0.00	333.33
<b>Total Acct 450</b>	<b>10,374.97</b>	<b>1,243.28</b>	<b>9,131.69</b>
Participant Recreation			
Bank Fees	25.00	0.00	25.00
Sales Tax	50.00	0.00	50.00
<b>Total Acct 451</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Total Disbursements</b>	<b>10,449.97</b>	<b>1,243.28</b>	<b>9,206.69</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>3,891.25</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>150.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,243.28</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>2,797.97</b>	

As on 4/30/2026

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	325.06	325.06
<b>Total Acct 362</b>	<b>0.00</b>	<b>325.06</b>	<b>325.06</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>325.06</b>	<b>325.06</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	16.22	16.22
<b>Total Acct 399</b>	<b>0.00</b>	<b>16.22</b>	<b>16.22</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>16.22</b>	<b>16.22</b>
<b>Disbursements:</b>			
GENERAL GOVERNMENT			
Bank Fees	0.00	16.22	(16.22)
<b>Total Acct 411</b>	<b>0.00</b>	<b>16.22</b>	<b>(16.22)</b>
Bond Principal			
Debt Service: Bond Principal	24,999.98	0.00	24,999.98
<b>Total Acct 471</b>	<b>24,999.98</b>	<b>0.00</b>	<b>24,999.98</b>
Interest - Bonds			
Debt Service: Bond Interest	19,416.65	0.00	19,416.65
<b>Total Acct 472</b>	<b>19,416.65</b>	<b>0.00</b>	<b>19,416.65</b>
<b>Total Disbursements</b>	<b>44,416.63</b>	<b>16.22</b>	<b>44,400.41</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	52,653.44	(52,653.44)
<b>Total Acct 493</b>	<b>0.00</b>	<b>52,653.44</b>	<b>(52,653.44)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>52,653.44</b>	<b>(52,653.44)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>341.28</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>52,669.66</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>(52,328.38)</b>	

As on 4/30/2026

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 04/30/2026		0.00	

As on 4/30/2026

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 04/30/2026		0.00	

As on 4/30/2026

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
R & B ADMINISTRATION			
Professional Services: Engineering Fees	0.00	5,640.00	(5,640.00)
<b>Total Acct 430</b>	<u>0.00</u>	<u>5,640.00</u>	<u>(5,640.00)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>5,640.00</u>	<u>(5,640.00)</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		0.00	
<b>Total Receipts and Other Financing Sources</b>		0.00	
<b>Total Disbursements and Other Financing Uses</b>		<u>5,640.00</u>	
<b>Cash Balance as of 04/30/2026</b>		<u>(5,640.00)</u>	

As on 4/30/2026

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	21.90	21.90
Net Increase (Decrease) in the Fair Value of Investments	0.00	2,340.59	2,340.59
<b>Total Acct 362</b>	<b>0.00</b>	<b>2,362.49</b>	<b>2,362.49</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,362.49</b>	<b>2,362.49</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	168.21	168.21
<b>Total Acct 399</b>	<b>0.00</b>	<b>168.21</b>	<b>168.21</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>168.21</b>	<b>168.21</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION			
Bank Fees	0.00	168.21	(168.21)
<b>Total Acct 430</b>	<b>0.00</b>	<b>168.21</b>	<b>(168.21)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>168.21</b>	<b>(168.21)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	2,362.49	(2,362.49)
<b>Total Acct 493</b>	<b>0.00</b>	<b>2,362.49</b>	<b>(2,362.49)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>2,362.49</b>	<b>(2,362.49)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>2,530.70</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>2,530.70</b>	
<b>Cash Balance as of 04/30/2026</b>		<b>0.00</b>	

As on 4/30/2026

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 04/30/2026		0.00	