

As on 5/31/2026

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	41,933.85	223,710.36	0.00	85,519.32	108,275.42	81,939.63	(8,402.96)	978,122.37	4,468.25	974,187.66
Road and Bridge	0.00	16,756.90	0.00	0.00	10,188.77	0.00	0.00	6,568.13	15,354.30	0.00	21,922.43
Fire Operations	0.00	32,844.17	0.00	0.00	51,697.70	0.00	0.00	(18,853.53)	0.00	0.00	(18,853.53)
Fire Relief-Passthru	0.00	10,465.50	0.00	0.00	10,465.50	0.00	0.00	0.00	0.00	0.00	0.00
Park & Recreation	3,891.25	7,688.00	0.00	0.00	5,374.39	0.00	0.00	6,204.86	0.00	0.00	6,204.86
General Debt Service	0.00	454.23	29,627.47	52,328.38	16.22	52,782.61	0.00	29,611.25	(40,194.41)	0.00	(10,583.16)
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	9,823.50	0.00	0.00	(9,823.50)	0.00	0.00	(9,823.50)
Road & Bridge- Bond 2023A Capital Projects	0.00	2,944.17	210.20	0.00	210.20	2,944.17	0.00	0.00	148,063.52	0.00	148,063.52
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	113,086.82	253,548.03	52,328.38	173,295.60	164,002.20	81,939.63	5,304.25	1,344,631.28	4,468.25	1,354,403.78

For the Period: 5/1/2026 to 5/31/2026

**General Fund
Ehlers-MM**

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
	05/01/2026	\$ 708,878.19	\$ -	\$ -	\$ 708,878.19
	05/31/2026	708,878.19	852.59	145.58	709,585.20
Investment Breakdown by Fund					
	100	\$ 504,496.26	\$ 852.59	\$ 145.58	\$ 505,203.27
	411	195,368.87	-	-	195,368.87
	421	9,013.06	-	-	9,013.06
	Investment Total	\$ 708,878.19	\$ 852.59	\$ 145.58	\$ 709,585.20

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

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
	05/01/2026	\$ 427,348.68	\$ -	\$ -	\$ 427,348.68
	05/08/2026	427,348.68	-	30,731.20	396,617.48
	05/15/2026	396,617.48	7,510.00	-	404,127.48
	05/29/2026	404,127.48	329.05	-	404,456.53
Investment Breakdown by Fund					
	100	\$ 468,937.23	\$ 7,839.05	\$ 30,731.20	\$ 446,045.08
	201	15,354.30	-	-	15,354.30
	410	-	-	-	-
	411	(83,816.87)	-	-	(83,816.87)
	421	26,874.02	-	-	26,874.02
	Investment Total	\$ 427,348.68	\$ 7,839.05	\$ 30,731.20	\$ 404,456.53

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>
	05/01/2026	\$ 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>\$ 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>Ending Balance</u>
	05/01/2026	\$ 138,510.77	\$ -	\$ -	\$ 138,510.77
	05/31/2026	138,510.77	581.68	41.99	139,050.46
Investment Breakdown by Fund					
	100	\$ 26,874.02	\$ -	\$ -	\$ 26,874.02
	421	111,636.75	581.68	41.99	112,176.44
	Investment Total	<u>\$ 138,510.77</u>	<u>\$ 581.68</u>	<u>\$ 41.99</u>	<u>\$ 139,050.46</u>

Ehlers Debt Service Fund
Debt Service

<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
05/01/2026	\$ 54,887.89	\$ -	\$ -	\$ 54,887.89
05/31/2026	54,887.89	129.17	29,611.25	25,405.81
Investment Breakdown by Fund				
301	\$ (10,712.33)	\$ 129.17	\$ 29,611.25	\$ (40,194.41)
430	65,600.22	-	-	65,600.22
Investment Total	\$ 54,887.89	\$ 129.17	\$ 29,611.25	\$ 25,405.81

<u>Fund</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
100	\$ 1,000,307.51	\$ 8,691.64	\$ 30,876.78	\$ 978,122.37
201	\$ 15,354.30	\$ -	\$ -	\$ 15,354.30
301	\$ (10,712.33)	\$ 129.17	\$ 29,611.25	\$ (40,194.41)
410	\$ -	\$ -	\$ -	\$ -
411	\$ 177,685.28	\$ -	\$ -	\$ 177,685.28
421	\$ 147,523.83	\$ 581.68	\$ 41.99	\$ 148,063.52
430	\$ 65,600.22	\$ -	\$ -	\$ 65,600.22
	\$ 1,395,758.81	\$ 9,402.49	\$ 60,530.02	\$ 1,344,631.28

As on 5/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax	87,541.53	22,520.34	(65,021.19)
Capital Improvement Levy	47,916.59	5,477.01	(42,439.58)
Mobile Home Tax	166.67	0.00	(166.67)
Fiscal Disparities	833.33	111.39	(721.94)
Severed Mineral	41.67	0.00	(41.67)
Total Acct 310	136,499.79	28,108.74	(108,391.05)
Penalties & Int-Delinq Taxes	125.00	0.00	(125.00)
Total Acct 319	125.00	0.00	(125.00)
Driveway Permit	208.33	250.00	41.67
Total Acct 322	208.33	250.00	41.67
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	12,499.98	0.00	(12,499.98)
Mobile Home Homestead Credit	1,041.67	135.77	(905.90)
Agricultural Market Value Credit	125.00	0.00	(125.00)
Town Aid	1,333.33	0.00	(1,333.33)
Total Acct 334	14,999.98	135.77	(14,864.21)
Grants & Aids From Local Govt.	83.33	4.23	(79.10)
Total Acct 336	83.33	4.23	(79.10)
Zoning and Subdivision Fees	416.67	640.00	223.33
Total Acct 341	416.67	640.00	223.33
Transfer Station Receipts	1,041.67	85.00	(956.67)
Total Acct 344	1,041.67	85.00	(956.67)
Cemetery Revenues	1,250.00	2,700.00	1,450.00
Total Acct 349	1,250.00	2,700.00	1,450.00
Miscellaneous Revenues	833.33	0.00	(833.33)
Interest Earning	8,333.32	9,747.48	1,414.16
Net Increase (Decrease) in the Fair Value of Investments	1,666.66	112.63	(1,554.03)
Contributions and Donations from Private Sources	0.00	150.00	150.00
Donations - Town Hall	0.00	0.00	0.00
Total Acct 362	10,833.31	10,010.11	(823.20)
Total Revenues	165,458.08	41,933.85	(123,524.23)
Other Financing Sources:			
Sale of Investment	0.00	223,710.36	223,710.36
Total Acct 399	0.00	223,710.36	223,710.36
Total Other Financing Sources	0.00	223,710.36	223,710.36

As on 5/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	6,458.32	5,529.56	928.76
GENERAL GOVERNMENT			
Wages and Salaries: Part-time Employees	0.00	282.92	(282.92)
Employer Contributions for PERA	2,083.33	1,870.40	212.93
Payroll Taxes	3,125.00	2,680.44	444.56
Employer-MN Paid Leave Contribution	0.00	108.00	(108.00)
Office Supplies	1,458.33	2,286.06	(827.73)
Training	500.00	75.00	425.00
Bank Fees	2,083.33	969.05	1,114.28
Repair and Maintenance Supplies (221 through 229)	0.00	7.51	(7.51)
Repairs & Maintenance - Building	2,083.33	1,784.95	298.38
Professional Services: Legal Fees	1,875.00	1,615.00	260.00
Professional Services - Cleaning	0.00	1,793.00	(1,793.00)
Professional Services - Payroll Process	2,291.66	2,425.00	(133.34)
Professional Services - Planning & Zoning	2,083.33	2,799.25	(715.92)
Communications: Telephone	1,666.66	969.97	696.69
Transportation: Travel Expense	1,041.67	468.96	572.71
Association Fees	666.67	200.00	466.67
Utility Services: Electric Utilities	1,666.66	1,476.76	189.90
Utility Services: Gas Utilities	2,083.33	4,234.39	(2,151.06)
Snow Removal Expense	500.00	1,000.00	(500.00)
Trash Removal	416.67	277.22	139.45
Spring/Fall Clean-Up	0.00	212.00	(212.00)
Professional Services: EDP, Software and Design	2,083.33	0.00	2,083.33
Insurance: General Liability & Property	6,458.32	0.00	6,458.32
Mowing	416.67	0.00	416.67
Worker's Compensation: Insurance Premiums	833.33	0.00	833.33
Advertising: Enterprises	416.67	0.00	416.67
Meeting Moderator	10.42	0.00	10.42
Community Activity Exp.	125.00	0.00	125.00
Building & Site Improvements	4,999.99	0.00	4,999.99
Total Acct 411	47,427.02	33,065.44	14,361.58
Elections			
Wages and Salaries: Temporary Employees-Regular	1,666.66	0.00	1,666.66
Clerk & Treasurer			
Wages and Salaries: Part-time Employees	9,999.98	8,179.07	1,820.91
Total Acct 414	11,666.64	8,179.07	3,487.57
Driveway Permit			
Refunds and Reimbursements	166.67	0.00	166.67
Total Acct 419	166.67	0.00	166.67
Police Administration			
Professional Services - Law Enforcement	31,261.20	36,792.12	(5,530.92)
Total Acct 421	31,261.20	36,792.12	(5,530.92)
Sanitation Administration			
Professional Services - Transfer Station	1,666.66	600.00	1,066.66
Trash Removal	2,166.66	140.29	2,026.37
Sales Tax	104.17	1,152.40	(1,048.23)
Wages and Salaries: Part-time Employees	1,458.33	0.00	1,458.33
Total Acct 432	5,395.82	1,892.69	3,503.13
Cemetery			
Professional Services - Cemetary Maintenance	1,666.66	0.00	1,666.66
Mowing	750.00	3,465.00	(2,715.00)
Snow Removal Expense	416.67	525.00	(108.33)

As on 5/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Cemetery Burial Expense	833.33	1,600.00	(766.67)
Total Acct 490	<u>3,666.66</u>	<u>5,590.00</u>	<u>(1,923.34)</u>
Total Disbursements	<u>99,584.01</u>	<u>85,519.32</u>	<u>14,064.69</u>
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	108,275.42	(108,275.42)
Transfer To Governmental Fund			
Interfund Transfers	0.00	81,939.63	(81,939.63)
Total Acct 493	<u>0.00</u>	<u>190,215.05</u>	<u>(190,215.05)</u>
Total Other Financing Uses	<u>0.00</u>	<u>190,215.05</u>	<u>(190,215.05)</u>
Beginning Cash Balance		1,687.20	
Total Receipts and Other Financing Sources		265,644.21	
Total Disbursements and Other Financing Uses		<u>275,734.37</u>	
Cash Balance as of 05/31/2026		(8,402.96)	

As on 5/31/2026

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Road & Bridge	41,397.43	0.00	(41,397.43)
Total Acct 310	41,397.43	0.00	(41,397.43)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	6,666.66	16,756.90	10,090.24
Total Acct 334	6,666.66	16,756.90	10,090.24
Total Revenues	48,064.09	16,756.90	(31,307.19)
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	384.44	(384.44)
Repairs & Maintenance - Building	0.00	150.00	(150.00)
Storm Damage & Tree Clearing	3,333.33	212.00	3,121.33
Bituminous Maintenance	29,166.62	480.00	28,686.62
Mowing	4,462.49	0.00	4,462.49
Professional Services: Engineering Fees	416.67	0.00	416.67
Operating Supplies: Shop Materials	416.67	0.00	416.67
Right of Way Clearing	0.00	0.00	0.00
Signage	416.67	0.00	416.67
Transportation: Travel Expense	125.00	0.00	125.00
Building & Site Improvements	833.33	0.00	833.33
Road Sweep	0.00	0.00	0.00
Professional Services-Roads Committee Members	166.67	0.00	166.67
Total Acct 430	39,337.45	1,226.44	38,111.01
Roads Committee			
Professional Services-Roads Committee Members	0.00	175.00	(175.00)
Ice and Snow Removal			
Wages & Salaries: Snow Removal	1,666.66	2,147.73	(481.07)
Payroll Taxes	291.67	430.82	(139.15)
Employer-MN Paid Leave Contribution	0.00	15.85	(15.85)
Repair and Maintenance Supplies (221 through 229)	0.00	20.25	(20.25)
Fuel Expense	625.00	847.39	(222.39)
Snow Removal Expense	1,875.00	2,210.11	(335.11)
Sand & Salt Mix	2,291.66	3,115.18	(823.52)
Motor Vehicle Repairs	2,083.33	0.00	2,083.33
Street Lighting			
Utility Services: Electric Utilities	666.67	0.00	666.67
Total Acct 431	9,499.99	8,962.33	537.66
Total Disbursements	48,837.44	10,188.77	38,648.67
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		10,188.77	
Cash Balance as of 05/31/2026		6,568.13	

As on 5/31/2026

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Fire	53,749.91	0.00	(53,749.91)
Total Acct 310	53,749.91	0.00	(53,749.91)
Fire Contract - Center	18,749.97	0.00	(18,749.97)
Fire Contract - Pelican	10,416.65	29,577.50	19,160.85
Firefighter Training	4,166.66	3,016.67	(1,149.99)
Fire Relief - Misc Donations	0.00	250.00	250.00
Total Acct 342	33,333.28	32,844.17	(489.11)
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	87,083.19	32,844.17	(54,239.02)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Wages and Salaries: Part-time Employees	24,999.96	19,929.79	5,070.17
Payroll Taxes	4,791.66	3,941.74	849.92
Employer-MN Paid Leave Contribution	0.00	146.84	(146.84)
Office Supplies	833.33	337.12	496.21
Training	208.33	1,062.08	(853.75)
Repair and Maintenance Supplies (221 through 229)	0.00	449.59	(449.59)
Fire Equipment & Gear	6,249.99	703.99	5,546.00
First Responder Equipment	3,125.00	168.80	2,956.20
Fuel Expense	2,500.00	835.25	1,664.75
Motor Vehicle Repairs	8,333.32	7,358.11	975.21
Fire & EMS Training	3,125.00	6,249.00	(3,124.00)
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	312.50	424.57	(112.07)
Association Fees	208.33	210.00	(1.67)
Grant Writing	416.67	0.00	416.67
Fire Physical & Medical	625.00	0.00	625.00
Professional Services - Mechanic Labor	208.33	0.00	208.33
Fire & Rescue Radios	833.33	0.00	833.33
Operating Supplies: Shop Materials	625.00	0.00	625.00
Total Acct 422	57,395.75	51,697.70	5,698.05
Total Disbursements	57,395.75	51,697.70	5,698.05
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		32,844.17	
Total Disbursements and Other Financing Uses		51,697.70	
Cash Balance as of 05/31/2026		(18,853.53)	

As on 5/31/2026

Fire Relief-Passthru

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Fire Relief - State Aid	12,916.65	0.00	(12,916.65)
Total Acct 334	12,916.65	0.00	(12,916.65)
Fire Relief - Center	2,700.41	0.00	(2,700.41)
Fire Relief - Pelican	2,111.25	10,465.50	8,354.25
Total Acct 342	4,811.66	10,465.50	5,653.84
Total Revenues	17,728.31	10,465.50	(7,262.81)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Retirement Cont (Pelican)	2,700.41	10,465.50	(7,765.09)
Retirement Cont. (Town)	0.00	0.00	0.00
Retirement Cont. (State Aid)	12,916.65	0.00	12,916.65
Retirement Cont. (Center)	2,111.25	0.00	2,111.25
Total Acct 422	17,728.31	10,465.50	7,262.81
Total Disbursements	17,728.31	10,465.50	7,262.81
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		10,465.50	
Total Disbursements and Other Financing Uses		10,465.50	
Cash Balance as of 05/31/2026		0.00	

As on 5/31/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Park & Recreation	15,270.81	0.00	(15,270.81)
Total Acct 310	15,270.81	0.00	(15,270.81)
Park -Shelter Reservation Fees	250.00	150.00	(100.00)
Park- Rec Program Fees	208.33	0.00	(208.33)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	583.33	28.00	(555.33)
Park -Tennis Program Fees	250.00	0.00	(250.00)
Total Acct 347	1,291.66	178.00	(1,113.66)
Miscellaneous Revenues	0.00	0.00	0.00
Grant Funds	0.00	7,510.00	7,510.00
Total Acct 362	0.00	7,510.00	7,510.00
Total Revenues	16,562.47	7,688.00	(8,874.47)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Culture-Recreation Administration			
Wages and Salaries: Part-time Employees	3,541.66	290.73	3,250.93
Payroll Taxes	625.00	52.08	572.92
Employer-MN Paid Leave Contribution	0.00	2.25	(2.25)
Repair and Maintenance Supplies (221 through 229)	416.67	187.71	228.96
Fuel Expense	125.00	32.03	92.97
Repairs & Maintenance-Equipment/Other	166.67	54.28	112.39
Signage	166.67	475.00	(308.33)
Utility Services: Electric Utilities	291.67	234.31	57.36
Spring/Fall Clean-Up	1,635.41	3,925.00	(2,289.59)
Professional Services: EDP, Software and Design	250.00	0.00	250.00
Tree & Stump Removal	416.67	0.00	416.67
Courts Equipment & Maintenance	3,541.66	0.00	3,541.66
Professional Services - Park Maintenance	0.00	0.00	0.00
Trash Removal	416.67	0.00	416.67
Playground Equipment	208.33	0.00	208.33
Community Activity Exp.	208.33	0.00	208.33
Storm Damage & Tree Clearing	0.00	0.00	0.00
Repairs & Maintenance - Building	416.67	0.00	416.67
Building & Site Improvements	125.00	0.00	125.00
Trail Maintenance	416.67	0.00	416.67
Total Acct 450	12,968.75	5,253.39	7,715.36
Participant Recreation			
Bank Fees	31.25	0.00	31.25
Sales Tax	62.50	121.00	(58.50)
Total Acct 451	93.75	121.00	(27.25)
Total Disbursements	13,062.50	5,374.39	7,688.11
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		7,688.00	
Total Disbursements and Other Financing Uses		5,374.39	

As on 5/31/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Cash Balance as of 05/31/2026		6,204.86	

As on 5/31/2026

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	454.23	454.23
Total Acct 362	0.00	454.23	454.23
Total Revenues	0.00	454.23	454.23
Other Financing Sources:			
Transfer From General Fund	0.00	52,328.38	52,328.38
Total Acct 392	0.00	52,328.38	52,328.38
Sale of Investment	0.00	29,627.47	29,627.47
Total Acct 399	0.00	29,627.47	29,627.47
Total Other Financing Sources	0.00	81,955.85	81,955.85
Disbursements:			
GENERAL GOVERNMENT			
Bank Fees	0.00	16.22	(16.22)
Total Acct 411	0.00	16.22	(16.22)
Bond Principal			
Debt Service: Bond Principal	31,249.95	0.00	31,249.95
Total Acct 471	31,249.95	0.00	31,249.95
Interest - Bonds			
Debt Service: Bond Interest	24,270.79	0.00	24,270.79
Total Acct 472	24,270.79	0.00	24,270.79
Total Disbursements	55,520.74	16.22	55,504.52
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	52,782.61	(52,782.61)
Total Acct 493	0.00	52,782.61	(52,782.61)
Total Other Financing Uses	0.00	52,782.61	(52,782.61)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		82,410.08	
Total Disbursements and Other Financing Uses		52,798.83	
Cash Balance as of 05/31/2026		29,611.25	

As on 5/31/2026

Fire Dept-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:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	
Cash Balance as of 05/31/2026		0.00	

As on 5/31/2026

Fire Dept-Bond 2023A Cap 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:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	
Cash Balance as of 05/31/2026		0.00	

As on 5/31/2026

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	9,823.50	(9,823.50)
Total Acct 430	<u>0.00</u>	<u>9,823.50</u>	<u>(9,823.50)</u>
Total Disbursements	<u>0.00</u>	<u>9,823.50</u>	<u>(9,823.50)</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>9,823.50</u>	
Cash Balance as of 05/31/2026		(9,823.50)	

As on 5/31/2026

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	3,704.30	3,704.30
Net Increase (Decrease) in the Fair Value of Investments	0.00	(760.13)	(760.13)
Total Acct 362	0.00	2,944.17	2,944.17
Total Revenues	0.00	2,944.17	2,944.17
Other Financing Sources:			
Sale of Investment	0.00	210.20	210.20
Total Acct 399	0.00	210.20	210.20
Total Other Financing Sources	0.00	210.20	210.20
Disbursements:			
R & B ADMINISTRATION			
Bank Fees	0.00	210.20	(210.20)
Total Acct 430	0.00	210.20	(210.20)
Total Disbursements	0.00	210.20	(210.20)
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	2,944.17	(2,944.17)
Total Acct 493	0.00	2,944.17	(2,944.17)
Total Other Financing Uses	0.00	2,944.17	(2,944.17)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		3,154.37	
Total Disbursements and Other Financing Uses		3,154.37	
Cash Balance as of 05/31/2026		0.00	

As on 5/31/2026

Parks Fund-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:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	
Cash Balance as of 05/31/2026		0.00	