

As of 6/6/2026

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	\$265,644.21	\$275,734.37	(\$8,402.96)
Road and Bridge	\$0.00	\$16,756.90	\$10,188.77	\$6,568.13
Fire Operations	\$0.00	\$32,844.17	\$51,697.70	(\$18,853.53)
Fire Relief-Passthru	\$0.00	\$10,465.50	\$10,465.50	\$0.00
Park & Recreation	\$3,891.25	\$7,688.00	\$5,374.39	\$6,204.86
Total :	\$5,578.45	\$333,398.78	\$353,460.73	(\$14,483.50)