As on 6/30/2026

	For the Month Ended June			Year to Date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
General Fund						
Receipts:						
General Property Tax	17,508.33	230,025.33	212,517.00	105,050.00	252,545.67	147,495.67
Capital Improvement Levy	9,583.33	0.00	(9,583.33)	57,500.00	5,477.01	(52,022.99)
Mobile Home Tax	33.33	0.00	(33.33)	200.00	0.00	(200.00)
Fiscal Disparities	166.67	0.00	(166.67)	1,000.00	111.39	(888.61)
Severed Mineral	8.33	78.71	70.38	50.00	78.71	28.71
Total Acct 310	**27,299.99**	**230,104.04**	**202,804.05**	**163,800.00**	**258,212.78**	**94,412.78**
Penalties & Int-Delinq Taxes	25.00	99.87	74.87	150.00	99.87	(50.13)
Total Acct 319	**25.00**	**99.87**	**74.87**	**150.00**	**99.87**	**(50.13)**
Driveway Permit	41.67	0.00	(41.67)	250.00	250.00	0.00
Total Acct 322	**41.67**	**0.00**	**(41.67)**	**250.00**	**250.00**	**0.00**
Local Government Aid	0.00	0.00	0.00	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	2,500.00	0.00	(2,500.00)	15,000.00	0.00	(15,000.00)
Mobile Home Homestead Credit	208.33	160.10	(48.23)	1,250.00	295.87	(954.13)
Agricultural Market Value Credit	25.00	0.00	(25.00)	150.00	0.00	(150.00)
Town Aid	266.67	0.00	(266.67)	1,600.00	0.00	(1,600.00)
Total Acct 334	**3,000.00**	**160.10**	**(2,839.90)**	**18,000.00**	**295.87**	**(17,704.13)**
Grants & Aids From Local Govt.	16.67	0.00	(16.67)	100.00	4.23	(95.77)
Total Acct 336	**16.67**	**0.00**	**(16.67)**	**100.00**	**4.23**	**(95.77)**
Zoning and Subdivision Fees	83.33	0.00	(83.33)	500.00	640.00	140.00
Total Acct 341	**83.33**	**0.00**	**(83.33)**	**500.00**	**640.00**	**140.00**
Transfer Station Receipts	208.33	45.00	(163.33)	1,250.00	130.00	(1,120.00)
Total Acct 344	**208.33**	**45.00**	**(163.33)**	**1,250.00**	**130.00**	**(1,120.00)**
Cemetery Revenues	250.00	475.00	225.00	1,500.00	3,175.00	1,675.00
Total Acct 349	**250.00**	**475.00**	**225.00**	**1,500.00**	**3,175.00**	**1,675.00**
Miscellaneous Revenues	166.67	0.00	(166.67)	1,000.00	0.00	(1,000.00)
Interest Earning	1,666.67	2,960.23	1,293.56	10,000.00	12,707.71	2,707.71
Net Increase (Decrease) in the Fair Value of Investments	333.33	1,000.64	667.31	2,000.00	1,113.27	(886.73)
Contributions and Donations from Private Sources	0.00	0.00	0.00	0.00	150.00	150.00
Donations - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 362	**2,166.67**	**3,960.87**	**1,794.20**	**13,000.00**	**13,970.98**	**970.98**
Total Revenues	**33,091.66**	**234,844.88**	**201,753.22**	**198,550.00**	**276,778.73**	**78,228.73**

	Budget	Actual	Variance	Budget	Actual	Variance
General Fund						
Other Financing Sources:						
Sale of Investment	0.00	38,547.27	38,547.27	0.00	262,257.63	262,257.63
Total Acct 399	**0.00**	**38,547.27**	**38,547.27**	**0.00**	**262,257.63**	**262,257.63**
Total Other Financing Sources	**0.00**	**38,547.27**	**38,547.27**	**0.00**	**262,257.63**	**262,257.63**

	Budget	Actual	Variance	Budget	Actual	Variance
General Fund						
Disbursements:						
Council/Town Board						
Wages and Salaries: Part-time Employees	1,291.67	1,831.58	(539.91)	7,750.00	7,361.14	388.86
Training	0.00	364.00	(364.00)	0.00	364.00	(364.00)
GENERAL GOVERNMENT						
Wages and Salaries: Part-time Employees	0.00	80.97	(80.97)	0.00	363.89	(363.89)
Employer Contributions for PERA	416.67	509.97	(93.30)	2,500.00	2,380.37	119.63
Payroll Taxes	625.00	657.46	(32.46)	3,750.00	3,337.90	412.10
Employer-MN Paid Leave Contribution	0.00	26.84	(26.84)	0.00	134.84	(134.84)
Office Supplies	291.67	683.69	(392.02)	1,750.00	2,969.75	(1,219.75)
Training	100.00	0.00	100.00	600.00	75.00	525.00
Bank Fees	416.67	150.57	266.10	2,500.00	1,119.62	1,380.38
Repair and Maintenance Supplies (221 through 229)	0.00	5.35	(5.35)	0.00	12.86	(12.86)
Repairs & Maintenance - Building	416.67	178.42	238.25	2,500.00	1,963.37	536.63
Professional Services: Legal Fees	375.00	0.00	375.00	2,250.00	1,615.00	635.00
Professional Services - Cleaning	0.00	0.00	0.00	0.00	1,793.00	(1,793.00)
Professional Services - Payroll Process	458.33	400.00	58.33	2,750.00	2,825.00	(75.00)
Professional Services - Planning & Zoning	416.67	0.00	416.67	2,500.00	2,799.25	(299.25)
Communications: Telephone	333.33	275.14	58.19	2,000.00	1,245.11	754.89
Transportation: Travel Expense	208.33	556.80	(348.47)	1,250.00	1,025.76	224.24
Association Fees	133.33	0.00	133.33	800.00	200.00	600.00
Utility Services: Electric Utilities	333.33	361.41	(28.08)	2,000.00	1,838.17	161.83
Utility Services: Gas Utilities	416.67	136.40	280.27	2,500.00	4,370.79	(1,870.79)
Snow Removal Expense	100.00	0.00	100.00	600.00	1,000.00	(400.00)
Trash Removal	83.33	55.27	28.06	500.00	332.49	167.51
Spring/Fall Clean-Up	0.00	0.00	0.00	0.00	212.00	(212.00)
Professional Services: EDP, Software and Design	416.67	0.00	416.67	2,500.00	0.00	2,500.00
Insurance: General Liability & Property	1,291.67	0.00	1,291.67	7,750.00	0.00	7,750.00
Mowing	83.33	0.00	83.33	500.00	0.00	500.00
Worker's Compensation: Insurance Premiums	166.67	0.00	166.67	1,000.00	0.00	1,000.00
Advertising: Enterprises	83.33	0.00	83.33	500.00	0.00	500.00
Meeting Moderator	2.08	0.00	2.08	12.50	0.00	12.50
Community Activity Exp.	25.00	0.00	25.00	150.00	0.00	150.00
Building & Site Improvements	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00
Total Acct 411	**9,485.42**	**6,273.87**	**3,211.55**	**56,912.50**	**39,339.31**	**17,573.19**
Elections						
Wages and Salaries: Temporary Employees-Regular	333.33	0.00	333.33	2,000.00	0.00	2,000.00
Clerk & Treasurer						
Wages and Salaries: Part-time Employees	2,000.00	1,367.34	632.66	12,000.00	9,546.41	2,453.59
Total Acct 414	**2,333.33**	**1,367.34**	**965.99**	**14,000.00**	**9,546.41**	**4,453.59**
Driveway Permit						

	Budget	Actual	Variance	Budget	Actual	Variance
General Fund						
Disbursements:						
Refunds and Reimbursements	33.33	0.00	33.33	200.00	0.00	200.00
Total Acct 419	**33.33**	**0.00**	**33.33**	**200.00**	**0.00**	**200.00**
Police Administration						
Professional Services - Law Enforcement	6,252.25	0.00	6,252.25	37,513.50	36,792.12	721.38
Total Acct 421	**6,252.25**	**0.00**	**6,252.25**	**37,513.50**	**36,792.12**	**721.38**
Sanitation Administration						
Wages and Salaries: Part-time Employees	291.67	220.83	70.84	1,750.00	220.83	1,529.17
Professional Services - Transfer Station	333.33	1,247.52	(914.19)	2,000.00	1,847.52	152.48
Trash Removal	433.33	48.11	385.22	2,600.00	188.40	2,411.60
Sales Tax	20.83	0.00	20.83	125.00	1,152.40	(1,027.40)
Total Acct 432	**1,079.16**	**1,516.46**	**(437.30)**	**6,475.00**	**3,409.15**	**3,065.85**
Culture-Recreation Administration						
Trash Removal	0.00	109.98	(109.98)	0.00	109.98	(109.98)
Total Acct 450	**0.00**	**109.98**	**(109.98)**	**0.00**	**109.98**	**(109.98)**
Cemetery						
Mowing	150.00	0.00	150.00	900.00	3,465.00	(2,565.00)
Snow Removal Expense	83.33	0.00	83.33	500.00	525.00	(25.00)
Cemetary Maintenance	0.00	2,325.00	(2,325.00)	0.00	2,325.00	(2,325.00)
Cemetary Burial Expense	166.67	0.00	166.67	1,000.00	1,600.00	(600.00)
Professional Services - Cemetary Maintenance	333.33	0.00	333.33	2,000.00	0.00	2,000.00
Total Acct 490	**733.33**	**2,325.00**	**(1,591.67)**	**4,400.00**	**7,915.00**	**(3,515.00)**
Total Disbursements	**19,916.82**	**11,592.65**	**8,324.17**	**119,501.00**	**97,111.97**	**22,389.03**
Other Financing Uses:						
Purchase of Investments						
Investments Purchased	0.00	260,662.38	260,662.38	0.00	368,937.80	368,937.80
Transfer To Governmental Fund						
Interfund Transfers	0.00	10.44	10.44	0.00	81,950.07	81,950.07
Total Acct 493	**0.00**	**260,672.82**	**260,672.82**	**0.00**	**450,887.87**	**450,887.87**
Total Other Financing Uses	**0.00**	**260,672.82**	**260,672.82**	**0.00**	**450,887.87**	**450,887.87**
Beginning Cash Balance					**1,687.20**	
Total Receipts and Other Financing Sources					**539,036.36**	
Total Disbursements and Other Financing Uses					**547,999.84**	
Cash Balance as of 06/30/2026					**(7,276.28)**	

	Budget	Actual	Variance	Budget	Actual	Variance
Road and Bridge						
Receipts:						
General Property Tax - Road & Bridge	8,279.50	0.00	(8,279.50)	49,677.00	0.00	(49,677.00)
Total Acct 310	**8,279.50**	**0.00**	**(8,279.50)**	**49,677.00**	**0.00**	**(49,677.00)**
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	1,333.33	0.00	(1,333.33)	8,000.00	16,756.90	8,756.90
Total Acct 334	**1,333.33**	**0.00**	**(1,333.33)**	**8,000.00**	**16,756.90**	**8,756.90**
Total Revenues	**9,612.83**	**0.00**	**(9,612.83)**	**57,677.00**	**16,756.90**	**(40,920.10)**
Other Financing Sources:						
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget	Actual	Variance	Budget	Actual	Variance
Road and Bridge						
Disbursements:						
R & B ADMINISTRATION						
Right of Way Clearing	0.00	0.00	0.00	0.00	0.00	0.00
Signage	83.33	0.00	83.33	500.00	0.00	500.00
Transportation: Travel Expense	25.00	0.00	25.00	150.00	0.00	150.00
Mowing	892.50	0.00	892.50	5,355.00	0.00	5,355.00
Professional Services: Engineering Fees	83.33	0.00	83.33	500.00	0.00	500.00
Operating Supplies: Shop Materials	83.33	0.00	83.33	500.00	0.00	500.00
Professional Services-Roads Committee Members	33.33	0.00	33.33	200.00	0.00	200.00
Road Sweep	0.00	0.00	0.00	0.00	0.00	0.00
Building & Site Improvements	166.67	0.00	166.67	1,000.00	0.00	1,000.00
Repair and Maintenance Supplies (221 through 229)	0.00	0.00	0.00	0.00	384.44	(384.44)
Repairs & Maintenance - Building	0.00	0.00	0.00	0.00	150.00	(150.00)
Tree & Stump Removal	0.00	106.00	(106.00)	0.00	106.00	(106.00)
Storm Damage & Tree Clearing	666.67	0.00	666.67	4,000.00	212.00	3,788.00
Bituminous Maintenance	5,833.33	0.00	5,833.33	35,000.00	480.00	34,520.00
Total Acct 430	**7,867.49**	**106.00**	**7,761.49**	**47,205.00**	**1,332.44**	**45,872.56**
Roads Committee						
Professional Services-Roads Committee Members	0.00	0.00	0.00	0.00	175.00	(175.00)
Ice and Snow Removal						
Wages & Salaries: Snow Removal	333.33	0.00	333.33	2,000.00	2,147.73	(147.73)
Payroll Taxes	58.33	0.00	58.33	350.00	430.82	(80.82)
Employer-MN Paid Leave Contribution	0.00	0.00	0.00	0.00	15.85	(15.85)
Repair and Maintenance Supplies (221 through 229)	0.00	0.00	0.00	0.00	20.25	(20.25)
Fuel Expense	125.00	0.00	125.00	750.00	847.39	(97.39)
Snow Removal Expense	375.00	0.00	375.00	2,250.00	2,210.11	39.89
Sand & Salt Mix	458.33	0.00	458.33	2,750.00	3,115.18	(365.18)
Motor Vehicle Repairs	416.67	0.00	416.67	2,500.00	0.00	2,500.00
Street Lighting						
Utility Services: Electric Utilities	133.33	0.00	133.33	800.00	0.00	800.00
Total Acct 431	**1,899.99**	**0.00**	**1,899.99**	**11,400.00**	**8,962.33**	**2,437.67**
Total Disbursements	**9,767.48**	**106.00**	**9,661.48**	**58,605.00**	**10,294.77**	**48,310.23**
Other Financing Uses:						
Total Other Financing Uses	**0.00**	**0.00**	**0.00**	**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					**10,294.77**	
Cash Balance as of 06/30/2026					**6,462.13**	

	Budget	Actual	Variance	Budget	Actual	Variance
Fire Operations						
Receipts:						
General Property Tax - Fire	10,750.00	0.00	(10,750.00)	64,500.00	0.00	(64,500.00)
Total Acct 310	**10,750.00**	**0.00**	**(10,750.00)**	**64,500.00**	**0.00**	**(64,500.00)**
Fire Contract - Center	3,750.00	20,662.50	16,912.50	22,500.00	20,662.50	(1,837.50)
Fire Contract - Pelican	2,083.33	0.00	(2,083.33)	12,500.00	29,577.50	17,077.50
Firefighter Training	833.33	2,250.00	1,416.67	5,000.00	5,266.67	266.67
Fire Relief - Misc Donations	0.00	0.00	0.00	0.00	250.00	250.00
Total Acct 342	**6,666.66**	**22,912.50**	**16,245.84**	**40,000.00**	**55,756.67**	**15,756.67**
Donations - Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
Received From Fire Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues	**17,416.66**	**22,912.50**	**5,495.84**	**104,500.00**	**55,756.67**	**(48,743.33)**
Other Financing Sources:						
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements:						
Fire Administration						
Grant Writing	83.33	0.00	83.33	500.00	0.00	500.00
Operating Supplies: Shop Materials	125.00	0.00	125.00	750.00	0.00	750.00
Fire Physical & Medical	125.00	0.00	125.00	750.00	0.00	750.00
Professional Services - Mechanic Labor	41.67	0.00	41.67	250.00	0.00	250.00
Fire & Rescue Radios	166.67	0.00	166.67	1,000.00	0.00	1,000.00
Wages and Salaries: Part-time Employees	5,000.00	12,474.45	(7,474.45)	30,000.00	32,404.24	(2,404.24)
Payroll Taxes	958.33	2,463.80	(1,505.47)	5,750.00	6,405.54	(655.54)
Employer-MN Paid Leave Contribution	0.00	91.96	(91.96)	0.00	238.80	(238.80)
Office Supplies	166.67	0.00	166.67	1,000.00	337.12	662.88
Training	41.67	0.00	41.67	250.00	1,062.08	(812.08)
Repair and Maintenance Supplies (221 through 229)	0.00	0.00	0.00	0.00	449.59	(449.59)
Fire Equipment & Gear	1,250.00	214.43	1,035.57	7,500.00	918.42	6,581.58
First Responder Equipment	625.00	0.00	625.00	3,750.00	168.80	3,581.20
Fuel Expense	500.00	0.00	500.00	3,000.00	835.25	2,164.75
Motor Vehicle Repairs	1,666.67	0.00	1,666.67	10,000.00	7,358.11	2,641.89
Fire & EMS Training	625.00	2,890.00	(2,265.00)	3,750.00	9,139.00	(5,389.00)
Repairs & Maintenance-Equipment/Other	0.00	0.00	0.00	0.00	1,440.62	(1,440.62)
Professional Services: EDP, Software and Design	0.00	0.00	0.00	0.00	8,440.20	(8,440.20)
Transportation: Travel Expense	62.50	0.00	62.50	375.00	424.57	(49.57)
Association Fees	41.67	0.00	41.67	250.00	210.00	40.00
Total Acct 422	**11,479.18**	**18,134.64**	**(6,655.46)**	**68,875.00**	**69,832.34**	**(957.34)**
Total Disbursements	**11,479.18**	**18,134.64**	**(6,655.46)**	**68,875.00**	**69,832.34**	**(957.34)**

	Budget	Actual	Variance	Budget	Actual	Variance
Fire Operations						
Other Financing Uses:						
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance					343.44	
Total Receipts and Other Financing Sources					55,756.67	
Total Disbursements and Other Financing Uses					69,832.34	
Cash Balance as of 06/30/2026					(13,732.23)	

	Budget	Actual	Variance	Budget	Actual	Variance
Fire Relief-Passthru						
Receipts:						
Fire Relief - State Aid	2,583.33	0.00	(2,583.33)	15,500.00	0.00	(15,500.00)
Total Acct 334	**2,583.33**	**0.00**	**(2,583.33)**	**15,500.00**	**0.00**	**(15,500.00)**
Fire Relief - Center	540.08	2,755.00	2,214.92	3,240.50	2,755.00	(485.50)
Fire Relief - Pelican	422.25	0.00	(422.25)	2,533.50	10,465.50	7,932.00
Total Acct 342	**962.33**	**2,755.00**	**1,792.67**	**5,774.00**	**13,220.50**	**7,446.50**
Total Revenues	**3,545.66**	**2,755.00**	**(790.66)**	**21,274.00**	**13,220.50**	**(8,053.50)**
Other Financing Sources:						
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements:						
Fire Administration						
Retirement Cont. (Town)	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Cont. (State Aid)	2,583.33	0.00	2,583.33	15,500.00	0.00	15,500.00
Retirement Cont. (Center)	422.25	0.00	422.25	2,533.50	0.00	2,533.50
Retirement Cont (Pelican)	540.08	0.00	540.08	3,240.50	10,465.50	(7,225.00)
Office Supplies	0.00	162.00	(162.00)	0.00	162.00	(162.00)
Total Acct 422	**3,545.66**	**162.00**	**3,383.66**	**21,274.00**	**10,627.50**	**10,646.50**
Total Disbursements	**3,545.66**	**162.00**	**3,383.66**	**21,274.00**	**10,627.50**	**10,646.50**
Other Financing Uses:						
Total Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Beginning Cash Balance					**0.00**	
Total Receipts and Other Financing Sources					**13,220.50**	
Total Disbursements and Other Financing Uses					**10,627.50**	
Cash Balance as of 06/30/2026					**2,593.00**	

	Budget	Actual	Variance	Budget	Actual	Variance
Park & Recreation						
Receipts:						
General Property Tax - Park & Recreation	3,054.17	0.00	(3,054.17)	18,325.00	0.00	(18,325.00)
Total Acct 310	**3,054.17**	**0.00**	**(3,054.17)**	**18,325.00**	**0.00**	**(18,325.00)**
Park -Shelter Reservation Fees	50.00	150.00	100.00	300.00	300.00	0.00
Park- Rec Program Fees	41.67	0.00	(41.67)	250.00	0.00	(250.00)
Park - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
Park - Court Reservations	116.67	76.48	(40.19)	700.00	104.48	(595.52)
Park -Tennis Program Fees	50.00	0.00	(50.00)	300.00	0.00	(300.00)
Total Acct 347	**258.34**	**226.48**	**(31.86)**	**1,550.00**	**404.48**	**(1,145.52)**
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Grant Funds	0.00	0.00	0.00	0.00	7,510.00	7,510.00
Total Acct 362	**0.00**	**0.00**	**0.00**	**0.00**	**7,510.00**	**7,510.00**
Total Revenues	**3,312.51**	**226.48**	**(3,086.03)**	**19,875.00**	**7,914.48**	**(11,960.52)**
Other Financing Sources:						
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget	Actual	Variance	Budget	Actual	Variance
Park & Recreation						
Disbursements:						
Culture-Recreation Administration						
Tree & Stump Removal	83.33	0.00	83.33	500.00	0.00	500.00
Professional Services: EDP, Software and Design	50.00	0.00	50.00	300.00	0.00	300.00
Playground Equipment	41.67	0.00	41.67	250.00	0.00	250.00
Community Activity Exp.	41.67	0.00	41.67	250.00	0.00	250.00
Storm Damage & Tree Clearing	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services - Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Trash Removal	83.33	0.00	83.33	500.00	0.00	500.00
Repairs & Maintenance - Building	83.33	0.00	83.33	500.00	0.00	500.00
Building & Site Improvements	25.00	0.00	25.00	150.00	0.00	150.00
Trail Maintenance	83.33	0.00	83.33	500.00	0.00	500.00
Wages and Salaries: Part-time Employees	708.33	564.37	143.96	4,250.00	855.10	3,394.90
Payroll Taxes	125.00	101.10	23.90	750.00	153.18	596.82
Employer-MN Paid Leave Contribution	0.00	4.36	(4.36)	0.00	6.61	(6.61)
Courts Equipment & Maintenance	708.33	8,477.62	(7,769.29)	4,250.00	8,477.62	(4,227.62)
Repair and Maintenance Supplies (221 through 229)	83.33	147.94	(64.61)	500.00	335.65	164.35
Fuel Expense	25.00	18.41	6.59	150.00	50.44	99.56
Repairs & Maintenance-Equipment/Other	33.33	0.00	33.33	200.00	54.28	145.72
Signage	33.33	0.00	33.33	200.00	475.00	(275.00)
Utility Services: Electric Utilities	58.33	56.62	1.71	350.00	290.93	59.07
Spring/Fall Clean-Up	327.08	0.00	327.08	1,962.50	3,925.00	(1,962.50)
Total Acct 450	**2,593.72**	**9,370.42**	**(6,776.70)**	**15,562.50**	**14,623.81**	**938.69**
Participant Recreation						
Sales Tax	12.50	0.00	12.50	75.00	121.00	(46.00)
Bank Fees	6.25	0.00	6.25	37.50	0.00	37.50
Total Acct 451	**18.75**	**0.00**	**18.75**	**112.50**	**121.00**	**(8.50)**
Total Disbursements	**2,612.47**	**9,370.42**	**(6,757.95)**	**15,675.00**	**14,744.81**	**930.19**
Other Financing Uses:						
Total Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Beginning Cash Balance					**3,891.25**	
Total Receipts and Other Financing Sources					**7,914.48**	
Total Disbursements and Other Financing Uses					**14,744.81**	
Cash Balance as of 06/30/2026					**(2,939.08)**	

	Budget	Actual	Variance	Budget	Actual	Variance
General Debt Service						
Receipts:						
Interest Earning	0.00	61.85	61.85	0.00	516.08	516.08
Total Acct 362	**0.00**	**61.85**	**61.85**	**0.00**	**516.08**	**516.08**
Total Revenues	**0.00**	**61.85**	**61.85**	**0.00**	**516.08**	**516.08**
Other Financing Sources:						
Transfer From General Fund	0.00	10.44	10.44	0.00	81,966.29	81,966.29
Total Acct 392	**0.00**	**10.44**	**10.44**	**0.00**	**81,966.29**	**81,966.29**
Sale of Investment	0.00	10.44	10.44	0.00	81,966.29	81,966.29
Total Acct 399	**0.00**	**10.44**	**10.44**	**0.00**	**81,966.29**	**81,966.29**
Total Other Financing Sources	**0.00**	**20.88**	**20.88**	**0.00**	**163,932.58**	**163,932.58**
Disbursements:						
GENERAL GOVERNMENT						
Bank Fees	0.00	0.00	0.00	0.00	16.22	(16.22)
Total Acct 411	**0.00**	**0.00**	**0.00**	**0.00**	**16.22**	**(16.22)**
Bond Principal						
Debt Service: Bond Principal	6,250.00	0.00	6,250.00	37,500.00	0.00	37,500.00
Total Acct 471	**6,250.00**	**0.00**	**6,250.00**	**37,500.00**	**0.00**	**37,500.00**
Interest - Bonds						
Debt Service: Bond Interest	4,854.17	0.00	4,854.17	29,125.00	0.00	29,125.00
Total Acct 472	**4,854.17**	**0.00**	**4,854.17**	**29,125.00**	**0.00**	**29,125.00**
Total Disbursements	**11,104.17**	**0.00**	**11,104.17**	**66,625.00**	**16.22**	**66,608.78**
Other Financing Uses:						
Purchase of Investments						
Investments Purchased	0.00	61.85	61.85	0.00	52,844.46	52,844.46
Total Acct 493	**0.00**	**61.85**	**61.85**	**0.00**	**52,844.46**	**52,844.46**
Total Other Financing Uses	**0.00**	**61.85**	**61.85**	**0.00**	**52,844.46**	**52,844.46**
Beginning Cash Balance					**0.00**	
Total Receipts and Other Financing Sources					**164,448.66**	
Total Disbursements and Other Financing Uses					**52,860.68**	
Cash Balance as of 06/30/2026					**111,587.98**	

	Budget	Actual	Variance	Budget	Actual	Variance
Fire Dept-Capital Projects						
Receipts:						
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources:						
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements:						
Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses:						
Total Other Financing Uses	0.00	0.00	0.00	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 06/30/2026					0.00	

	Budget	Actual	Variance	Budget	Actual	Variance
Fire Dept-Bond 2023A Cap Projects						
Receipts:						
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources:						
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements:						
Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses:						
Total Other Financing Uses	0.00	0.00	0.00	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 06/30/2026					0.00	

	Budget	Actual	Variance	Budget	Actual	Variance
Road & Bridge-Capital Projects						
Receipts:						
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Financing Sources:						
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements:						
R & B ADMINISTRATION						
Professional Services: Engineering Fees	0.00	710.00	(710.00)	0.00	10,533.50	(10,533.50)
Total Acct 430	**0.00**	**710.00**	**(710.00)**	**0.00**	**10,533.50**	**(10,533.50)**
Total Disbursements	**0.00**	**710.00**	**(710.00)**	**0.00**	**10,533.50**	**(10,533.50)**
Other Financing Uses:						
Total Other Financing Uses	**0.00**	**0.00**	**0.00**	**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					**10,533.50**	
Cash Balance as of 06/30/2026					**(10,533.50)**	

	Budget	Actual	Variance	Budget	Actual	Variance
Road & Bridge- Bond 2023A Capital Projects						
Receipts:						
Interest Earning	0.00	65.32	65.32	0.00	3,769.62	3,769.62
Net Increase (Decrease) in the Fair Value of Investments	0.00	449.05	449.05	0.00	(311.08)	(311.08)
Total Acct 362	**0.00**	**514.37**	**514.37**	**0.00**	**3,458.54**	**3,458.54**
Total Revenues	**0.00**	**514.37**	**514.37**	**0.00**	**3,458.54**	**3,458.54**
Other Financing Sources:						
Sale of Investment	0.00	43.51	43.51	0.00	253.71	253.71
Total Acct 399	**0.00**	**43.51**	**43.51**	**0.00**	**253.71**	**253.71**
Total Other Financing Sources	**0.00**	**43.51**	**43.51**	**0.00**	**253.71**	**253.71**
Disbursements:						
R & B ADMINISTRATION						
Bank Fees	0.00	43.51	(43.51)	0.00	253.71	(253.71)
Total Acct 430	**0.00**	**43.51**	**(43.51)**	**0.00**	**253.71**	**(253.71)**
Total Disbursements	**0.00**	**43.51**	**(43.51)**	**0.00**	**253.71**	**(253.71)**
Other Financing Uses:						
Purchase of Investments						
Investments Purchased	0.00	514.37	514.37	0.00	3,458.54	3,458.54
Total Acct 493	**0.00**	**514.37**	**514.37**	**0.00**	**3,458.54**	**3,458.54**
Total Other Financing Uses	**0.00**	**514.37**	**514.37**	**0.00**	**3,458.54**	**3,458.54**
Beginning Cash Balance					**0.00**	
Total Receipts and Other Financing Sources					**3,712.25**	
Total Disbursements and Other Financing Uses					**3,712.25**	
Cash Balance as of 06/30/2026					**0.00**	

	Budget	Actual	Variance	Budget	Actual	Variance
Parks Fund-Capital Projects						
Receipts:						
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources:						
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements:						
Total Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses:						
Total Other Financing Uses	0.00	0.00	0.00	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 06/30/2026					0.00	