

For the Period : 9/1/2026 To 9/30/2026

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$9,672.12	\$49,129.42	\$31,468.17	\$27,333.37	\$0.00	\$2,560.00	\$29,893.37
Road and Bridge	\$4,996.13	\$0.00	\$5,355.00	(\$358.87)	\$0.00	\$0.00	(\$358.87)
Fire Operations	(\$25,801.81)	\$0.00	\$12,831.97	(\$38,633.78)	\$0.00	\$1,548.00	(\$37,085.78)
Fire Relief-Passthru	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00	\$2,755.00
Park & Recreation	(\$6,086.68)	\$3,560.00	\$1,272.76	(\$3,799.44)	\$0.00	\$128.64	(\$3,670.80)
General Debt Service	\$29,632.32	\$78.17	\$72.74	\$29,637.75	\$0.00	\$0.00	\$29,637.75
Fire Dept-Capital Projects	\$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
Road & Bridge-Capital Projects	(\$10,533.50)	\$0.00	\$929.50	(\$11,463.00)	\$0.00	\$0.00	(\$11,463.00)
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$633.18	\$633.18	\$0.00	\$0.00	\$0.00	\$0.00
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,633.58	\$53,400.77	\$52,563.32	\$5,471.03	\$0.00	\$4,236.64	\$9,707.67