

As on 9/30/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursement s	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Accrued Interest	Total Balance
General Fund	1,687.20	451,509.86	1,079,610.62	0.00	182,490.29	1,241,033.95	81,950.07	27,333.37	1,232,216.88	3,450.63	1,263,000.88
Road and Bridge	0.00	16,756.90	0.00	0.00	17,115.77	0.00	0.00	(358.87)	15,354.30	0.00	14,995.43
Fire Operations	343.44	61,016.67	0.00	0.00	99,993.89	0.00	0.00	(38,633.78)	0.00	0.00	(38,633.78)
Fire Relief-Passthru	0.00	13,382.50	0.00	0.00	10,627.50	0.00	0.00	2,755.00	0.00	0.00	2,755.00
Park & Recreation	3,891.25	11,644.96	0.00	0.00	19,335.65	0.00	0.00	(3,799.44)	0.00	0.00	(3,799.44)
General Debt Service	0.00	754.68	29,653.97	52,328.38	16.22	53,083.06	0.00	29,637.75	(39,920.46)	0.00	(10,282.71)
Fire Dept-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,763.76	0.00	22,763.76
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	11,463.00	0.00	0.00	(11,463.00)	0.00	0.00	(11,463.00)
Road & Bridge- Bond 2023A Capital Projects	0.00	5,399.21	383.52	0.00	383.52	5,399.21	0.00	0.00	150,345.24	0.00	150,345.24
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 :	5,921.89	560,464.78	1,109,648.11	52,328.38	341,425.84	1,299,516.22	81,950.07	5,471.03	1,624,045.22	3,450.63	1,632,966.88

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

Ehlers General Fund

Ehlers-MM

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	09/01/2026	\$ 718,517.36	\$ -	\$ -	\$ -	\$ 718,517.36
	09/30/2026	718,517.36	3,620.68	3,839.61	3,450.63	721,749.06
Investment Breakdown by Fund						
	100	\$ 514,135.43	\$ 3,620.68	\$ 3,839.61	\$ 3,450.63	\$ 517,367.13
	411	195,368.87	-	-	-	195,368.87
	421	9,013.06	-	-	-	9,013.06
	Investment Total	<u>\$ 718,517.36</u>	<u>\$ 3,620.68</u>	<u>\$ 3,839.61</u>	<u>\$ 3,450.63</u>	<u>\$ 721,749.06</u>

Ehlers-2023A Bond for Fire

2023A Fire Bond

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	09/01/2026	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>\$ 0.00</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>Interest</u>	<u>Ending Balance</u>
	09/01/2026	140,786.74	-	-	-	140,786.74
	09/30/2026	140,786.74	589.31	43.87	-	141,332.18
Investment Breakdown by Fund						
	100	\$ 26,874.02	\$ -	\$ -	\$ -	\$ 26,874.02
	421	113,912.72	589.31	43.87	-	114,458.16
	Investment Total	<u>\$ 140,786.74</u>	<u>\$ 589.31</u>	<u>\$ 43.87</u>	<u>\$ 0.00</u>	<u>\$ 141,332.18</u>

Ehlers Debt Service Fund

Debt Service

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	09/01/2026	\$ 25,612.45	\$ -	\$ -	\$ -	\$ 25,612.45
	09/30/2026	25,612.45	72.74	5.43	-	25,679.76
Investment Breakdown by Fund						
	301	\$ (39,987.77)	\$ 72.74	\$ 5.43	\$ -	\$ (39,920.46)
	430	65,600.22	-	-	-	65,600.22
	Investment Total	<u>\$ 25,612.45</u>	<u>\$ 72.74</u>	<u>\$ 5.43</u>	<u>\$ 0.00</u>	<u>\$ 25,679.76</u>

Bell Bank Money Market Savings

Bell Bank Money Mar|

	<u>Date</u>	<u>Previous Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	09/01/2026	699,541.37	-	-	-	699,541.37
	09/11/2026	699,541.37	-	35,665.74	-	663,875.63
	09/16/2026	663,875.63	3,995.73	-	-	667,871.36
	09/18/2026	667,871.36	3,000.00	-	-	670,871.36
	09/30/2026	670,871.36	1,730.21	-	-	672,601.57
Investment Breakdown by Fund						
	100	\$ 699,541.37	\$ 8,725.94	\$ 35,665.74	\$ -	\$ 672,601.57
	Investment Total	<u>\$ 699,541.37</u>	<u>\$ 8,725.94</u>	<u>\$ 35,665.74</u>	<u>\$ 0.00</u>	<u>\$ 672,601.57</u>

	<u>Fund</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Ending Balance</u>
	100	\$ 1,240,550.82	\$ 12,346.62	\$ 39,505.35	\$ 3,450.63	\$ 1,216,842.72
	301	(39,987.77)	72.74	5.43	-	(39,920.46)
	411	261,502.15	-	-	-	261,502.15
	421	122,925.78	589.31	43.87	-	123,471.22
	430	<u>65,600.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,600.22</u>
		<u>\$ 1,650,591.20</u>	<u>\$13,008.67</u>	<u>\$39,554.65</u>	<u>\$ 3,450.63</u>	<u>1,627,495.85</u>

As of 10/4/2026

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	\$1,531,120.48	\$1,505,474.31	\$27,333.37
Road and Bridge	\$0.00	\$16,756.90	\$17,115.77	(\$358.87)
Fire Operations	\$343.44	\$61,016.67	\$99,993.89	(\$38,633.78)
Fire Relief-Passthru	\$0.00	\$13,382.50	\$10,627.50	\$2,755.00
Park & Recreation	\$3,891.25	\$11,644.96	\$19,335.65	(\$3,799.44)
Total :	\$5,921.89	\$1,633,921.51	\$1,652,547.12	(\$12,703.72)