As on 10/31/2026

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	457,292.26	1,149,620.86	0.00	190,522.37	1,287,308.48	81,950.07	48,819.40	1,208,481.17	4,502.18	1,261,802.75
Road and Bridge	0.00	16,756.90	0.00	0.00	70,996.77	0.00	0.00	(54,239.87)	15,354.30	0.00	(38,885.57)
Fire Operations	343.44	61,016.67	0.00	0.00	107,208.70	0.00	0.00	(45,848.59)	0.00	0.00	(45,848.59)
Fire Relief-Passthru	0.00	55,109.88	0.00	0.00	10,627.50	0.00	0.00	44,482.38	0.00	0.00	44,482.38
Park & Recreation	3,891.25	11,644.96	0.00	0.00	20,241.65	0.00	0.00	(4,705.44)	0.00	0.00	(4,705.44)
General Debt Service	0.00	845.30	29,659.24	52,328.38	16.22	53,173.68	0.00	29,643.02	(39,835.11)	0.00	(10,192.09)
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	6,137.75	426.09	0.00	426.09	6,137.75	0.00	0.00	151,041.21	0.00	151,041.21
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**	**608,803.72**	**1,179,706.19**	**52,328.38**	**411,502.30**	**1,346,619.91**	**81,950.07**	**6,687.90**	**1,601,090.83**	**4,502.18**	**1,612,280.91**

For the Period: 10/1/2026 to 10/31/2026

Ehlers General Fund
Ehlers-MM

Date	Previous Balance	Deposits	Withdrawals	Interest	Ending Balance
10/01/2026	$ 718,298.43	$ -	$ -	$ -	$ 718,298.43
10/31/2026	*718,298.43*	*2,282.46*	*147.61*	*4,502.18*	*724,935.46*

Investment Breakdown by Fund

100	*$ 513,916.50*	$ 2,282.46	$ 147.61	*$ 4,502.18*	*$ 520,553.53*
411	*195,368.87*	-	-	-	*195,368.87*
421	*9,013.06*	-	-	-	*9,013.06*
Investment Total	***$ 718,298.43***	**$ 2,282.46**	**$ 147.61**	***$ 4,502.18***	***$ 724,935.46***

Ehlers-2023A Bond for Fire
2023A Fire Bond

Date	Previous Balance	Deposits	Withdrawals	Interest	Ending Balance
10/01/2026	66,133.28	-	-	-	66,133.28

Investment Breakdown by Fund

411	*$ 66,133.28*	$ -	$ -	*$ -*	*$ 66,133.28*
Investment Total	***$ 66,133.28***	**$ -**	**$ -**	***$ 0.00***	***$ 66,133.28***

Ehlers-2023A Bond for Roads
2023A Roads Bond

Date	Previous Balance	Deposits	Withdrawals	Interest	Ending Balance
10/01/2026	141,332.18	-	-	-	141,332.18
10/31/2026	141,332.18	738.54	42.57	-	142,028.15

Investment Breakdown by Fund

100	*$ 26,874.02*	$ -	$ -	*$ -*	*$ 26,874.02*
421	*114,458.16*	738.54	42.57	-	*115,154.13*
Investment Total	***$ 141,332.18***	**$ 738.54**	**$ 42.57**	***$ 0.00***	***$ 142,028.15***

Ehlers Debt Service Fund
Debt Service

Date	Previous Balance	Deposits	Withdrawals	Interest	Ending Balance
10/01/2026	$ 25,679.76	$ -	$ -	$ -	$ 25,679.76
10/31/2026	25,679.76	90.62	5.27	-	25,765.11

Investment Breakdown by Fund

301	*$ (39,920.46)*	$ 90.62	$ 5.27	*$ -*	*$ (39,835.11)*
430	*65,600.22*	-	-	-	*65,600.22*
Investment Total	***$ 25,679.76***	**$ 90.62**	**$ 5.27**	***$ 0.00***	***$ 25,765.11***

Bell Bank Money Market Savings
Bell Bank Money Mar

Date	Previous Balance	Deposits	Withdrawals	Interest	Ending Balance
10/01/2026	672,601.57	41,727.38	-	-	714,328.95
10/09/2026	714,328.95	-	69,862.63	-	644,466.32
10/13/2026	644,466.32	333.30	-	-	644,799.62
10/30/2026	644,799.62	186.55	-	-	644,986.17
10/31/2026	644,986.17	1,744.84	-	-	646,731.01

Investment Breakdown by Fund

100	*$ 672,601.57*	$ 43,992.07	$ 69,862.63	*$ -*	*$ 646,731.01*
Investment Total	***$ 672,601.57***	**$ 43,992.07**	**$ 69,862.63**	***$ 0.00***	***$ 646,731.01***

Fund	Starting Balance	Deposits	Withdrawals	Interest	Ending Balance
100	*$ 1,213,392.09*	$ 46,274.53	$ 70,010.24	*$ 4,502.18*	*$ 1,194,158.56*
301	*(39,920.46)*	90.62	5.27	-	*(39,835.11)*
411	*261,502.15*	-	-	-	*261,502.15*
421	*123,471.22*	738.54	42.57	-	*124,167.19*
430	*65,600.22*	-	-	-	*65,600.22*
	$ 1,624,045.22	**$47,103.69**	**$70,058.08**	***$ 4,502.18***	***1,605,593.01***

As of 11/4/2026

Fiscal Year : 2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
General Fund	$1,687.20	$1,606,913.12	$1,559,780.92	$48,819.40
Road and Bridge	$0.00	$16,756.90	$70,996.77	($54,239.87
Fire Operations	$343.44	$61,016.67	$107,208.70	($45,848.59
Fire Relief-Passthru	$0.00	$55,109.88	$10,627.50	$44,482.38
Park & Recreation	$3,891.25	$11,644.96	$20,241.65	($4,705.44
Total :	**$5,921.89**	**$1,751,441.53**	**$1,768,855.54**	**($11,492.12)**

As on 10/31/2026

General Fund

	Budget	Actual	Variance
Receipts:			
General Property Tax	175,083.26	374,377.51	199,294.25
Capital Improvement Levy	95,833.30	5,477.01	(90,356.29)
Mobile Home Tax	333.33	0.00	(333.33)
Fiscal Disparities	1,666.67	111.39	(1,555.28)
Severed Mineral	83.33	78.71	(4.62)
Total Acct 310	**272,999.89**	**380,044.62**	**107,044.73**
Penalties & Int-Delinq Taxes	250.00	99.87	(150.13)
Total Acct 319	**250.00**	**99.87**	**(150.13)**
Driveway Permit	416.67	1,200.00	783.33
Total Acct 322	**416.67**	**1,200.00**	**783.33**
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	24,999.99	0.00	(24,999.99)
Mobile Home Homestead Credit	2,083.33	295.87	(1,787.46)
Fire Relief - State Aid	0.00	31,893.75	31,893.75
Agricultural Market Value Credit	250.00	186.55	(63.45)
Town Aid	2,666.67	1,723.00	(943.67)
Total Acct 334	**29,999.99**	**34,099.17**	**4,099.18**
Grants & Aids From Local Govt.	166.67	4.23	(162.44)
Total Acct 336	**166.67**	**4.23**	**(162.44)**
Zoning and Subdivision Fees	833.33	660.25	(173.08)
Total Acct 341	**833.33**	**660.25**	**(173.08)**
Transfer Station Receipts	2,083.33	1,170.00	(913.33)
Total Acct 344	**2,083.33**	**1,170.00**	**(913.33)**
Park -Shelter Reservation Fees	0.00	300.00	300.00
Total Acct 347	**0.00**	**300.00**	**300.00**
Cemetery Revenues	2,500.00	3,975.00	1,475.00
Total Acct 349	**2,500.00**	**3,975.00**	**1,475.00**
Miscellaneous Revenues	1,666.67	3,295.33	1,628.66
Interest Earning	16,666.66	31,913.19	15,246.53
Net Increase (Decrease) in the Fair Value of Investments	3,333.33	380.60	(2,952.73)
Contributions and Donations from Private Sources	0.00	150.00	150.00
Donations - Town Hall	0.00	0.00	0.00
Total Acct 362	**21,666.66**	**35,739.12**	**14,072.46**
Total Revenues	**330,916.54**	**457,292.26**	**126,375.72**
Other Financing Sources:			
Sale of Investment	0.00	1,149,620.86	1,149,620.86
Total Acct 399	**0.00**	**1,149,620.86**	**1,149,620.86**
Total Other Financing Sources	**0.00**	**1,149,620.86**	**1,149,620.86**

As on 10/31/2026

General Fund

	Budget	Actual	Variance
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	12,916.66	11,529.02	1,387.64
Office Supplies	0.00	499.28	(499.28)
Training	0.00	364.00	(364.00)
GENERAL GOVERNMENT			
Wages and Salaries: Part-time Employees	0.00	662.46	(662.46)
Employer Contributions for PERA	4,166.67	4,094.68	71.99
Payroll Taxes	6,250.00	5,742.84	507.16
Employer-MN Paid Leave Contribution	0.00	233.44	(233.44)
Office Supplies	2,916.67	3,681.83	(765.16)
Training	1,000.00	75.00	925.00
Bank Fees	4,166.67	2,568.33	1,598.34
Net Decrease in Fair Market Value	0.00	3,687.12	(3,687.12)
Repair and Maintenance Supplies (221 through 229)	0.00	12.86	(12.86)
Repairs & Maintenance - Building	4,166.67	10,865.34	(6,698.67)
Building & Site Improvements	10,000.00	798.74	9,201.26
Professional Services: Legal Fees	3,750.00	5,258.00	(1,508.00)
Professional Services: EDP, Software and Design	4,166.67	304.00	3,862.67
Professional Services - Cleaning	0.00	1,793.00	(1,793.00)
Professional Services - Payroll Process	4,583.33	4,835.00	(251.67)
Professional Services - Planning & Zoning	4,166.67	8,340.68	(4,174.01)
Communications: Telephone	3,333.33	2,347.63	985.70
Transportation: Travel Expense	2,083.33	1,655.06	428.27
Association Fees	1,333.33	802.72	530.61
Insurance: General Liability & Property	12,916.66	14,719.00	(1,802.34)
Utility Services: Electric Utilities	3,333.33	3,847.55	(514.22)
Utility Services: Gas Utilities	4,166.67	4,582.76	(416.09)
Mowing	833.33	108.00	725.33
Snow Removal Expense	1,000.00	1,000.00	0.00
Trash Removal	833.33	554.14	279.19
Spring/Fall Clean-Up	0.00	212.00	(212.00)
Worker's Compensation: Insurance Premiums	1,666.67	0.00	1,666.67
Advertising: Enterprises	833.33	0.00	833.33
Meeting Moderator	20.83	0.00	20.83
Community Activity Exp.	250.00	0.00	250.00
Total Acct 411	**94,854.15**	**95,174.48**	**(320.33)**
Elections			
Wages and Salaries: Temporary Employees-Regular	3,333.33	0.00	3,333.33
Wages and Salaries: Part-time Employees	0.00	1,787.33	(1,787.33)
Payroll Taxes	0.00	297.52	(297.52)
Insurance: General Liability	0.00	12.82	(12.82)
Clerk & Treasurer			
Wages and Salaries: Part-time Employees	19,999.99	16,248.49	3,751.50
Professional Services: Auditing and Accounting Services	0.00	1,126.46	(1,126.46)
Total Acct 414	**23,333.32**	**19,472.62**	**3,860.70**
Driveway Permit			
Refunds and Reimbursements	333.33	200.00	133.33
Total Acct 419	**333.33**	**200.00**	**133.33**
Police Administration			
Professional Services - Law Enforcement	62,522.47	55,548.89	6,973.58
Total Acct 421	**62,522.47**	**55,548.89**	**6,973.58**
R & B ADMINISTRATION			
Bank Fees	0.00	21.33	(21.33)
Total Acct 430	**0.00**	**21.33**	**(21.33)**

As on 10/31/2026

General Fund

	Budget	Actual	Variance
Disbursements:			
Sanitation Administration			
Wages and Salaries: Part-time Employees	2,916.67	2,097.84	818.83
Payroll Taxes	0.00	617.68	(617.68)
Professional Services - Transfer Station	3,333.33	3,247.52	85.81
Trash Removal	4,333.33	2,111.47	2,221.86
Sales Tax	208.33	1,152.40	(944.07)
Total Acct 432	**10,791.66**	**9,226.91**	**1,564.75**
Culture-Recreation Administration			
Trash Removal	0.00	384.70	(384.70)
Total Acct 450	**0.00**	**384.70**	**(384.70)**
Bank Fees			
Bank Fees	0.00	18.44	(18.44)
Total Acct 478	**0.00**	**18.44**	**(18.44)**
Cemetery			
Mowing	1,500.00	5,565.00	(4,065.00)
Snow Removal Expense	833.33	525.00	308.33
Cemetary Maintenance	0.00	2,585.00	(2,585.00)
Cemetary Burial Expense	1,666.67	1,800.00	(133.33)
Professional Services - Cemetary Maintenance	3,333.33	0.00	3,333.33
Total Acct 490	**7,333.33**	**10,475.00**	**(3,141.67)**
Total Disbursements	**199,168.26**	**190,522.37**	**8,645.89**
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	1,287,308.48	(1,287,308.48)
Transfer To Governmental Fund			
Interfund Transfers	0.00	81,950.07	(81,950.07)
Total Acct 493	**0.00**	**1,369,258.55**	**(1,369,258.55)**
Total Other Financing Uses	**0.00**	**1,369,258.55**	**(1,369,258.55)**
Beginning Cash Balance		**1,687.20**	
Total Receipts and Other Financing Sources		**1,606,913.12**	
Total Disbursements and Other Financing Uses		**1,559,780.92**	
Cash Balance as of 10/31/2026		**48,819.40**	

As on 10/31/2026

Road and Bridge

	Budget	Actual	Variance
Receipts:			
General Property Tax - Road & Bridge	82,794.97	0.00	(82,794.97)
Total Acct 310	**82,794.97**	**0.00**	**(82,794.97)**
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	13,333.33	16,756.90	3,423.57
Total Acct 334	**13,333.33**	**16,756.90**	**3,423.57**
Total Revenues	**96,128.30**	**16,756.90**	**(79,371.40)**
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)
Tree & Stump Removal	0.00	1,572.00	(1,572.00)
Mowing	8,925.00	5,355.00	3,570.00
Storm Damage & Tree Clearing	6,666.66	212.00	6,454.66
Bituminous Maintenance	58,333.31	54,361.00	3,972.31
Professional Services: Engineering Fees	833.33	0.00	833.33
Operating Supplies: Shop Materials	833.33	0.00	833.33
Signage	833.33	0.00	833.33
Transportation: Travel Expense	250.00	0.00	250.00
Right of Way Clearing	0.00	0.00	0.00
Building & Site Improvements	1,666.67	0.00	1,666.67
Professional Services-Roads Committee Members	333.33	0.00	333.33
Road Sweep	0.00	0.00	0.00
Total Acct 430	**78,674.96**	**62,034.44**	**16,640.52**
Roads Committee			
Professional Services-Roads Committee Members	0.00	175.00	(175.00)
Ice and Snow Removal			
Wages & Salaries: Snow Removal	3,333.33	2,147.73	1,185.60
Payroll Taxes	583.33	430.82	152.51
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	1,250.00	847.39	402.61
Snow Removal Expense	3,750.00	2,210.11	1,539.89
Sand & Salt Mix	4,583.33	3,115.18	1,468.15
Motor Vehicle Repairs	4,166.67	0.00	4,166.67
Street Lighting			
Utility Services: Electric Utilities	1,333.33	0.00	1,333.33
Total Acct 431	**18,999.99**	**8,962.33**	**10,037.66**
Total Disbursements	**97,674.95**	**70,996.77**	**26,678.18**
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		**70,996.77**	
Cash Balance as of 10/31/2026		**(54,239.87)**	

As on 10/31/2026

Fire Operations

	Budget	Actual	Variance
Receipts:			
General Property Tax - Fire	107,499.96	0.00	(107,499.96)
Total Acct 310	**107,499.96**	**0.00**	**(107,499.96)**
Fire Contract - Center	37,499.99	20,662.50	(16,837.49)
Fire Contract - Pelican	20,833.33	29,577.50	8,744.17
Firefighter Training	8,333.33	10,526.67	2,193.34
Fire Relief - Misc Donations	0.00	250.00	250.00
Total Acct 342	**66,666.65**	**61,016.67**	**(5,649.98)**
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	**174,166.61**	**61,016.67**	**(113,149.94)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire Administration			
Wages and Salaries: Part-time Employees	49,999.98	49,911.96	88.02
Payroll Taxes	9,583.33	9,317.66	265.67
Employer-MN Paid Leave Contribution	0.00	368.50	(368.50)
Office Supplies	1,666.67	1,060.11	606.56
Training	416.67	1,062.08	(645.41)
Repair and Maintenance Supplies (221 through 229)	0.00	690.13	(690.13)
Fire Equipment & Gear	12,500.00	1,338.42	11,161.58
First Responder Equipment	6,250.00	168.80	6,081.20
Fuel Expense	5,000.00	3,497.52	1,502.48
Motor Vehicle Repairs	16,666.66	11,594.75	5,071.91
Fire & EMS Training	6,250.00	14,825.75	(8,575.75)
Repairs & Maintenance-Equipment/Other	0.00	4,295.89	(4,295.89)
Professional Services: EDP, Software and Design	0.00	8,440.20	(8,440.20)
Transportation: Travel Expense	625.00	424.57	200.43
Association Fees	416.67	210.00	206.67
Grant Writing	833.33	0.00	833.33
Fire Physical & Medical	1,250.00	0.00	1,250.00
Professional Services - Mechanic Labor	416.67	0.00	416.67
Operating Supplies: Shop Materials	1,250.00	0.00	1,250.00
Fire & Rescue Radios	1,666.67	0.00	1,666.67
Total Acct 422	**114,791.65**	**107,206.34**	**7,585.31**
Culture-Recreation Administration			
Employer-MN Paid Leave Contribution	0.00	2.36	(2.36)
Total Acct 450	**0.00**	**2.36**	**(2.36)**
Total Disbursements	**114,791.65**	**107,208.70**	**7,582.95**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**343.44**	
Total Receipts and Other Financing Sources		**61,016.67**	
Total Disbursements and Other Financing Uses		**107,208.70**	
Cash Balance as of 10/31/2026		**(45,848.59)**	

As on 10/31/2026

Fire Relief-Passthru

	Budget	Actual	Variance
Receipts:			
Fire Relief - State Aid	25,833.32	41,727.38	15,894.06
Total Acct 334	**25,833.32**	**41,727.38**	**15,894.06**
Fire Relief - Center	5,400.83	2,755.00	(2,645.83)
Fire Relief - Pelican	4,222.50	10,465.50	6,243.00
Total Acct 342	**9,623.33**	**13,220.50**	**3,597.17**
Received From Fire Relief Fund	0.00	162.00	162.00
Total Acct 362	**0.00**	**162.00**	**162.00**
Total Revenues	**35,456.65**	**55,109.88**	**19,653.23**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire Administration			
Retirement Cont (Pelican)	5,400.83	10,465.50	(5,064.67)
Office Supplies	0.00	162.00	(162.00)
Retirement Cont. (Town)	0.00	0.00	0.00
Retirement Cont. (State Aid)	25,833.32	0.00	25,833.32
Retirement Cont. (Center)	4,222.50	0.00	4,222.50
Total Acct 422	**35,456.65**	**10,627.50**	**24,829.15**
Total Disbursements	**35,456.65**	**10,627.50**	**24,829.15**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**55,109.88**	
Total Disbursements and Other Financing Uses		**10,627.50**	
Cash Balance as of 10/31/2026		**44,482.38**	

As on 10/31/2026

Park & Recreation

	Budget	Actual	Variance
Receipts:			
General Property Tax - Park & Recreation	30,541.65	0.00	(30,541.65)
Total Acct 310	**30,541.65**	**0.00**	**(30,541.65)**
Park -Shelter Reservation Fees	500.00	450.00	(50.00)
Park- Rec Program Fees	416.67	0.00	(416.67)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	1,166.67	124.96	(1,041.71)
Park -Tennis Program Fees	500.00	560.00	60.00
Total Acct 347	**2,583.34**	**1,134.96**	**(1,448.38)**
Miscellaneous Revenues	0.00	0.00	0.00
Grant Funds	0.00	10,510.00	10,510.00
Total Acct 362	**0.00**	**10,510.00**	**10,510.00**
Total Revenues	**33,124.99**	**11,644.96**	**(21,480.03)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Sanitation Administration			
Professional Services-Roads Committee Members	0.00	128.64	(128.64)
Total Acct 432	**0.00**	**128.64**	**(128.64)**
Culture-Recreation Administration			
Wages and Salaries: Part-time Employees	7,083.33	3,168.74	3,914.59
Payroll Taxes	1,250.00	469.74	780.26
Employer-MN Paid Leave Contribution	0.00	21.81	(21.81)
Courts Equipment & Maintenance	7,083.33	8,652.29	(1,568.96)
Repair and Maintenance Supplies (221 through 229)	833.33	1,555.65	(722.32)
Fuel Expense	250.00	196.63	53.37
Repairs & Maintenance - Building	833.33	467.38	365.95
Repairs & Maintenance-Equipment/Other	333.33	246.31	87.02
Signage	333.33	475.00	(141.67)
Professional Services: EDP, Software and Design	500.00	144.00	356.00
Transportation: Travel Expense	0.00	81.36	(81.36)
Utility Services: Electric Utilities	583.33	588.10	(4.77)
Spring/Fall Clean-Up	3,270.83	3,925.00	(654.17)
Building & Site Improvements	250.00	0.00	250.00
Trail Maintenance	833.33	0.00	833.33
Playground Equipment	416.67	0.00	416.67
Community Activity Exp.	416.67	0.00	416.67
Storm Damage & Tree Clearing	0.00	0.00	0.00
Professional Services - Park Maintenance	0.00	0.00	0.00
Trash Removal	833.33	0.00	833.33
Tree & Stump Removal	833.33	0.00	833.33
Total Acct 450	**25,937.47**	**19,992.01**	**5,945.46**
Participant Recreation			
Bank Fees	62.50	0.00	62.50
Sales Tax	125.00	121.00	4.00
Total Acct 451	**187.50**	**121.00**	**66.50**
Total Disbursements	**26,124.97**	**20,241.65**	**5,883.32**

As on 10/31/2026

Park & Recreation

	Budget	Actual	Variance
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		11,644.96	
Total Disbursements and Other Financing Uses		20,241.65	
Cash Balance as of 10/31/2026		(4,705.44)	

As on 10/31/2026

General Debt Service

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	621.14	621.14
Net Increase (Decrease) in the Fair Value of Investments	0.00	224.16	224.16
Total Acct 362	**0.00**	**845.30**	**845.30**
Total Revenues	**0.00**	**845.30**	**845.30**
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	29,659.24	29,659.24
Total Acct 399	**0.00**	**29,659.24**	**29,659.24**
Total Other Financing Sources	**0.00**	**81,987.62**	**81,987.62**
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	62,499.98	0.00	62,499.98
Total Acct 471	**62,499.98**	**0.00**	**62,499.98**
Interest - Bonds			
Debt Service: Bond Interest	48,541.65	0.00	48,541.65
Total Acct 472	**48,541.65**	**0.00**	**48,541.65**
Total Disbursements	**111,041.63**	**16.22**	**111,025.41**
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	53,173.68	(53,173.68)
Total Acct 493	**0.00**	**53,173.68**	**(53,173.68)**
Total Other Financing Uses	**0.00**	**53,173.68**	**(53,173.68)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**82,832.92**	
Total Disbursements and Other Financing Uses		**53,189.90**	
Cash Balance as of 10/31/2026		**29,643.02**	

As on 10/31/2026

Fire Dept-Capital Projects

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	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 10/31/2026		0.00	

As on 10/31/2026

Fire Dept-Bond 2023A Cap Projects

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	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 10/31/2026		0.00	

As on 10/31/2026

Road & Bridge-Capital Projects

	Budget	Actual	Variance
Receipts:			
Total Revenues	**0.00**	**0.00**	**0.00**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
R & B ADMINISTRATION			
Professional Services: Engineering Fees	0.00	11,463.00	(11,463.00)
Total Acct 430	**0.00**	**11,463.00**	**(11,463.00)**
Total Disbursements	**0.00**	**11,463.00**	**(11,463.00)**
Other Financing Uses:			
Total Other Financing Uses	**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		**11,463.00**	
Cash Balance as of 10/31/2026		**(11,463.00)**	

As on 10/31/2026

Road & Bridge- Bond 2023A Capital Projects

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	3,830.13	3,830.13
Net Increase (Decrease) in the Fair Value of Investments	0.00	2,307.62	2,307.62
Total Acct 362	**0.00**	**6,137.75**	**6,137.75**
Total Revenues	**0.00**	**6,137.75**	**6,137.75**
Other Financing Sources:			
Sale of Investment	0.00	426.09	426.09
Total Acct 399	**0.00**	**426.09**	**426.09**
Total Other Financing Sources	**0.00**	**426.09**	**426.09**
Disbursements:			
R & B ADMINISTRATION			
Bank Fees	0.00	426.09	(426.09)
Total Acct 430	**0.00**	**426.09**	**(426.09)**
Total Disbursements	**0.00**	**426.09**	**(426.09)**
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	6,137.75	(6,137.75)
Total Acct 493	**0.00**	**6,137.75**	**(6,137.75)**
Total Other Financing Uses	**0.00**	**6,137.75**	**(6,137.75)**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**6,563.84**	
Total Disbursements and Other Financing Uses		**6,563.84**	
Cash Balance as of 10/31/2026		**0.00**	

As on 10/31/2026

Parks Fund-Capital Projects

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	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 10/31/2026		0.00	