

For the Period : 3/1/2025 To 3/31/2025

<u>Name of Fund</u>	<u>Beginning</u> <u>Balance</u>	<u>Total</u> <u>Receipts</u>	<u>Total</u> <u>Disbursed</u>	<u>Ending</u> <u>Balance</u>	<u>Less</u> <u>Deposits</u> <u>In Transit</u>	<u>Plus</u> <u>Outstanding</u> <u>Checks</u>	<u>Total</u> <u>Per Bank</u> <u>Statement</u>
General Fund	\$46,140.68	\$5.42	\$3,603.51	\$42,542.59	\$0.00	\$133.15	\$42,675.74
Road and Bridge	\$226,523.04	\$2,535.56	\$400.77	\$228,657.83	\$2,161.44	\$55.80	\$226,552.19
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$7,196.44	\$0.92	\$0.00	\$7,197.36	\$0.00	\$0.00	\$7,197.36
CEMETERY	\$10,750.76	\$651.45	\$25.07	\$11,377.14	\$650.00	\$0.00	\$10,727.14
COMMUNITY CENTER	\$97,852.30	\$872.04	\$1,466.53	\$97,257.81	\$356.55	\$763.69	\$97,664.95
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.64	\$292.14	\$292.12	\$153.66	\$0.00	\$0.00	\$153.66
BLANDIN 2022	\$18,472.27	\$2.35	\$0.00	\$18,474.62	\$0.00	\$0.00	\$18,474.62
Total	\$407,089.13	\$4,359.88	\$5,788.00	\$405,661.01	\$3,167.99	\$952.64	\$403,445.66

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

Current Investments as of : 4/9/2025

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
CD5494754	TRUST HELD BY ITASCA CTY-CD EDJ	0.000	12/31/2025	\$40,000.00
CD-CENTER	CD	4.910	12/07/2024	\$45,117.75
CD-MEM FND	CD	4.910	12/07/2024	\$26,197.96
CD-ROAD	CD	4.910	12/07/2024	\$30,937.59
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2024	\$54.06
Grand Total :				\$142,307.36

As on 3/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	54,136.02	1,178.27	0.00	0.00	12,771.70	0.00	0.00	42,542.59	0.00	42,542.59
Road and Bridge	203,322.97	25,980.31	0.00	0.00	300.48	344.97	0.00	228,657.83	30,937.59	259,595.42
Federal - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	6,550.26	739.34	0.00	0.00	92.24	0.00	0.00	7,197.36	0.00	7,197.36
CEMETERY	10,714.37	1,279.13	0.00	0.00	616.36	0.00	0.00	11,377.14	40,000.00	51,377.14
COMMUNITY CENTER	100,318.52	1,900.67	0.00	0.00	4,458.29	503.09	0.00	97,257.81	45,117.75	142,375.56
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL FUND	153.60	292.19	0.00	0.00	0.00	292.13	0.00	153.66	26,252.02	26,405.68
BLANDIN 2022	18,471.35	6.73	0.00	0.00	3.46	0.00	0.00	18,474.62	0.00	18,474.62
Total :	393,667.09	31,376.64	0.00	0.00	18,242.53	1,140.19	0.00	405,661.01	142,307.36	547,968.37

Date of Report : 4/9/2025

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
03/20/2025	14308	Payroll Period Ending 03/20/2025	\$223.21
03/20/2025	14309	FLOODWOOD GAS & ELECTRIC	\$157.58
03/20/2025	14310	MARLIN LEASING CORPORATION	\$83.15
03/20/2025	14311	SMITH, JOLIE	\$50.00
03/30/2025	JE03302025	LAKE COUNTRY POWER	\$438.70
04/01/2025	JE04012025	PARK STATE BANK	\$267.01
04/07/2025	JE04072025	PERA	\$326.40
Total			\$1,546.05

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
03/08/2025	334257	SMITH, LEANNE	\$75.00
03/10/2025	230312	ITASCA COUNTY 9TH DISTRICT COURT	\$76.79
03/10/2025	230311	ITASCA COUNTY 9TH DISTRICT COURT	\$204.76
03/10/2025	230313	CITY OF COLERAINE	\$2,161.44
03/19/2025	230316	SMITH, DURIN	\$25.00
03/19/2025	230315	STITT, ROCHELLE	\$325.00
03/19/2025	230314	STITT, ROCHELLE	\$300.00
04/02/2025	334258	UGRICH, CRYSTAL	\$75.00
04/02/2025	334259	BONHAM, KURT	\$75.00
04/07/2025	230317	ITASCA COUNTY 9TH DISTRICT COURT	\$334.53
Total			\$3,652.52

Fund Name: All Funds
Date Range: 03/01/2025 To 03/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
03/08/2025	SMITH, LEANNE	334257	DONATION	(04/03/2025) - 334257	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
03/10/2025	ITASCA COUNTY 9TH DISTRICT COURT	230311	CASE 31-CR-22-3045 DUDLEY KEMO ALVAREZ	(04/04/2025) - 20250404	N	Administrative Fines (Penalties)	245-35104-	\$ 204.76
								\$ 204.76
03/10/2025	ITASCA COUNTY 9TH DISTRICT COURT	230312	CASE 31-CR-22-3045 DUDLEY KEMO ALVAREZ	(04/04/2025) - 20250404	N	Administrative Fines (Penalties)	245-35104-	\$ 76.79
								\$ 76.79
03/10/2025	CITY OF COLERAINE	230313	E RANGE LINE/BAICH ROAD COST SHARING	(04/03/2025) - 230313	N	Misc Hwy and Street Charges	201-34303-	\$ 2,161.44
								\$ 2,161.44
03/10/2025	PARK STATE BANK	578315	MAR 2025 CD INTEREST	(03/10/2025) - 578315	N	Interest Earning	201-36210-	\$ 341.23
							245-36210-	\$ 497.63
							265-36210-	\$ 288.95
								\$ 1,127.81
03/10/2025	PARK STATE BANK	578316	PRIOR YEAR ADJUSTMENT CD INTEREST	(03/10/2025) - 578316	N	Interest Earning	201-36210-	\$ 3.74
							245-36210-	\$ 5.46
							265-36210-	\$ 3.17
								\$ 12.37
03/19/2025	STITT, ROCHELLE	230314	LAKESIDE CEMETERY BLOCK 123 LOT 7	(04/03/2025) - 230314	N	Cemetery Revenues	235-34940-	\$ 300.00
								\$ 300.00
03/19/2025	STITT, ROCHELLE	230315	CREMATION BURIAL LAKESIDE CEM BLOCK 123 LOT 7	(04/03/2025) - 230315	N	Cemetery Revenues	235-34940-	\$ 325.00
								\$ 325.00

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/19/2025	SMITH, DURIN	230316	LAKESIDE CEMETERY MONUMENT PHILA KICK BLOCK 123 LOT 7	(04/03/2025) - 230316	N	Cemetery Revenues	235-34940-	\$ 25.00
								\$ 25.00
03/31/2025	PARK STATE BANK	578314	MAR 2025 CHECKING ACCOUNT INTEREST	(03/31/2025) - 578314	N	Interest Earning	100-36210-	\$ 5.42
							Interest Earning	201-36210- \$ 29.15
							Interest Earning	225-36210- \$ 0.92
							Interest Earning	235-36210- \$ 1.45
							Interest Earning	245-36210- \$ 12.40
							Interest Earning	265-36210- \$ 0.02
							Interest Earning	280-36210- \$ 2.35
								\$ 51.71
Total for Selected Receipts								\$ 4,359.88

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/01/2025	PARK STATE BANK	JE03012025	CREDIT CARD PAYMENT	N	Treasurer	100-41510-433-	\$ 100.00
		JE03012025				100-41510-433-	\$ 5.95
		JE03012025				100-41510-433-	\$ 60.40
		JE03012025			Cemetery	235-49010-211-	\$ 11.09
		JE03012025				235-49010-211-	\$ 13.98
		JE03012025			General Government Buildings and Plant	245-41940-211-	\$ 38.98
		JE03012025				245-41940-321-	\$ 140.77
		JE03012025				245-41940-384-	\$ 20.00
		Total For Check	JE03012025				\$ 391.17
03/10/2025	CD	IAD529	Deposit Into CD	N	Purchase of Investments	265-49350-800-	\$ 3.17
		Total For Check	IAD529				\$ 3.17
03/10/2025	CD	IAD530	Deposit Into CD	N	Purchase of Investments	265-49350-800-	\$ 288.95
		Total For Check	IAD530				\$ 288.95
03/10/2025	CD	IAD531	Deposit Into CD	N	Purchase of Investments	245-49350-800-	\$ 5.46
		Total For Check	IAD531				\$ 5.46
03/10/2025	CD	IAD532	Deposit Into CD	N	Purchase of Investments	245-49350-800-	\$ 497.63
		Total For Check	IAD532				\$ 497.63
03/10/2025	CD	IAD533	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 3.74
		Total For Check	IAD533				\$ 3.74
03/10/2025	CD	IAD534	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 341.23
		Total For Check	IAD534				\$ 341.23
03/20/2025	Payroll Period Ending 03/20/2025	14302	PAYROLL PERIOD ENDING 03/20/2025	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14302				\$ 461.75
03/20/2025	Payroll Period Ending 03/20/2025	14303	PAYROLL PERIOD ENDING 03/20/2025	N	Treasurer	100-41510-103-	\$ 795.17
		Total For Check	14303				\$ 795.17
03/20/2025	Payroll Period Ending 03/20/2025	14304	PAYROLL PERIOD ENDING 03/20/2025	N	Council/Town Board	100-41110-103-	\$ 561.30

Fund Name: All Funds
Date Range: 03/01/2025 To 03/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		14304					\$ 561.30
03/20/2025	Payroll Period Ending 03/20/2025	14305	PAYROLL PERIOD ENDING 03/20/2025	N	Council/Town Board	100-41110-103-	\$ 467.75
Total For Check		14305					\$ 467.75
03/20/2025	Payroll Period Ending 03/20/2025	14306	PAYROLL PERIOD ENDING 03/20/2025	N	Clerk	100-41425-103-	\$ 888.72
Total For Check		14306					\$ 888.72
03/20/2025	Payroll Period Ending 03/20/2025	14307	PAYROLL PERIOD ENDING 03/20/2025	N	Treasurer	100-41510-103-	\$ 46.17
Total For Check		14307					\$ 46.17
03/20/2025	Payroll Period Ending 03/20/2025	14308	PAYROLL PERIOD ENDING 03/20/2025	N	Unpaved Streets	201-43122-103-	\$ 55.80
		14308			General Government Buildings and Plant	245-41940-103-	\$ 167.41
Total For Check		14308					\$ 223.21
03/20/2025	FLOODWOOD GAS & ELECTRIC	14309	TICKET #T002344 90.1 GALLONS @ \$1.749	N	General Government Buildings and Plant	245-41940-381-	\$ 157.58
Total For Check		14309					\$ 157.58
03/20/2025	MARLIN LEASING CORPORATION	14310	ACCT #4118453 USAGE 02/24/25-03/23/25	N	Other General Government	100-41990-352-	\$ 83.15
Total For Check		14310					\$ 83.15
03/20/2025	SMITH, JOLIE	14311	MODERATOR - ANNUAL TOWN MEETING	N	Other General Government	100-41990-103-	\$ 50.00
Total For Check		14311					\$ 50.00
03/25/2025	XEROX FINANCIAL SERVICES	JE03252025	??	N	Other General Government	100-41990-352-	\$ 83.15
Total For Check		JE03252025					\$ 83.15
03/30/2025	LAKE COUNTRY POWER	JE03302025	ELECTRIC BILL 03/12/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 438.70
Total For Check		JE03302025					\$ 438.70
Total For Selected Checks							\$ 5,788.00

As on 12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	50,000.00	920.92	(49,079.08)
Total Acct 310	50,000.00	920.92	(49,079.08)
Penalties and Interest on Ad valorem Taxes	0.00	0.59	0.59
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.59	0.59
Agricultural Market Value Credit	500.00	0.00	(500.00)
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	300.00	0.00	(300.00)
Total Acct 334	1,000.00	0.00	(1,000.00)
Filing Fees	0.00	0.00	0.00
Total Acct 341	0.00	0.00	0.00
Interest Earning	100.00	16.88	(83.12)
Refunds	0.00	239.88	239.88
Total Acct 362	100.00	256.76	156.76
Total Revenues	51,100.00	1,178.27	(49,921.73)
Other Financing Sources:			
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

As on 12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	4,449.01	13,550.99
Employer Contributions for Retirement: PERA Contributions	1,300.00	327.46	972.54
Employer Contributions for Retirement: FICA Contributions	800.00	186.00	614.00
Employer Paid Insurance: Medicare	600.00	137.00	463.00
Transportation: Travel Expense	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	1,000.00	0.00	1,000.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Total Acct 411	21,700.00	5,099.47	16,600.53
Elections			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Employer Contributions for Retirement: PERA Contributions	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Employer Paid Insurance: Medicare	0.00	0.00	0.00
Other Pay: Non-Employee	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	0.00	0.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Printing and Binding: General Notices and Public Information	0.00	0.00	0.00
Printing and Binding: Legal Notices Publishing	0.00	0.00	0.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Clerk			
Employee Paid: State Income Tax	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	200.00	0.00	200.00
Capital Outlay: Office Equipment and Furnishings	2,000.00	0.00	2,000.00
Wages and Salaries: Part-time Employees	11,000.00	2,713.54	8,286.46
Employer Contributions for Retirement: PERA Contributions	1,100.00	290.06	809.94
Employer Paid Insurance: Medicare	300.00	78.34	221.66
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	57.31	142.69
Total Acct 414	14,800.00	3,139.25	11,660.75
Treasurer			
Wages and Salaries: Part-time Employees	9,200.00	2,478.46	6,721.54
Employer Contributions for Retirement: PERA Contributions	1,000.00	260.00	740.00
Employer Contributions for Retirement: FICA Contributions	0.00	6.20	(6.20)
Employer Paid Insurance: Medicare	300.00	71.08	228.92
Miscellaneous: Dues and Subscriptions	200.00	406.23	(206.23)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	0.00	0.00
Total Acct 415	10,700.00	3,221.97	7,478.03
Data Processing			
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00

As on 12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Miscellaneous: Dues and Subscriptions	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Employer Paid Insurance: Medicare	0.00	0.86	(0.86)
Insurance			
Worker's Compensation: Insurance Premiums	1,200.00	0.00	1,200.00
Liability Insurance for Employees: Insurance Premiums	5,100.00	0.00	5,100.00
Other General Government			
Other Pay: Non-Employee	0.00	0.00	0.00
Worker's Compensation: Insurance Premiums	0.00	0.00	0.00
Liability Insurance for Employees	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	0.00	100.00
Communications: Postage	500.00	0.00	500.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Misc: Miscellaneous	100.00	0.00	100.00
Miscellaneous: Awards and Indemnities	500.00	0.00	500.00
Wages and Salaries: Part-time Employees	0.00	50.00	(50.00)
Printing and Binding: Legal Notices Publishing	200.00	230.11	(30.11)
Printing and Binding: General Notices and Public Information	1,000.00	264.70	735.30
Miscellaneous: Dues and Subscriptions	1,600.00	1,030.32	569.68
Misc: Bank Service Charge	100.00	25.00	75.00
Total Acct 419	10,400.00	1,600.99	8,799.01
Total Disbursements	57,600.00	13,061.68	44,538.32
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00
Total Acct 493	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		54,136.02	
Total Receipts and Other Financing Sources		1,178.27	
Total Disbursements and Other Financing Uses		13,061.68	
Cash Balance as of 12/31/2025		42,252.61	

As on 12/31/2025

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	60,000.00	1,105.87	(58,894.13)
Total Acct 310	60,000.00	1,105.87	(58,894.13)
Penalties and Interest on Ad valorem Taxes	0.00	0.71	0.71
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.71	0.71
Federal Grants - Emergency Preparedness/Emergency Management Aid	0.00	0.00	0.00
Total Acct 331	0.00	0.00	0.00
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	19,000.00	22,287.30	3,287.30
Agricultural Market Value Credit	600.00	0.00	(600.00)
State - Payments in Lieu of Taxes	300.00	0.00	(300.00)
Town Aid	300.00	0.00	(300.00)
Total Acct 334	20,200.00	22,287.30	2,087.30
Misc Hwy and Street Charges	2,500.00	2,161.44	(338.56)
Total Acct 343	2,500.00	2,161.44	(338.56)
Interest Earning	1,200.00	424.99	(775.01)
Total Acct 362	1,200.00	424.99	(775.01)
Total Revenues	83,900.00	25,980.31	(57,919.69)
Other Financing Sources:			
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

As on 12/31/2025

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Unpaved Streets			
Wages and Salaries: Part-time Employees	1,400.00	158.45	1,241.55
Employer Contributions for Retirement: PERA Contributions	100.00	38.72	61.28
Employer Contributions for Retirement: FICA Contributions	300.00	40.30	259.70
Employer Paid Insurance: Medicare	0.00	9.42	(9.42)
Employee Paid: State Income Tax	0.00	0.01	(0.01)
Operating Supplies: Motor Fuels	700.00	189.03	510.97
Small Tools and Minor Equipment	100.00	0.00	100.00
Miscellaneous: Dues and Subscriptions	100.00	0.00	100.00
Operating Supplies: Shop Materials	200.00	0.00	200.00
Repairs and Maintenance - Contractual: Dust Control	15,000.00	0.00	15,000.00
Repairs and Maintenance - Contractual: Grading	25,000.00	0.00	25,000.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	20,000.00	0.00	20,000.00
Repair and Maintenance Supplies: Sign Repair Materials	500.00	0.00	500.00
Transportation: Travel Expense	0.00	0.00	0.00
Repairs and Maintenance - Contractual: Misc	10,000.00	0.00	10,000.00
Ice and Snow Removal			
Repair and Maintenance Supplies: Street Maintenance Materials	2,000.00	0.00	2,000.00
Repairs and Maintenance - Contractual: Misc	19,000.00	0.00	19,000.00
Total Acct 431	94,400.00	435.93	93,964.07
Total Disbursements	94,400.00	435.93	93,964.07
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	344.97	(344.97)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Total Acct 493	0.00	344.97	(344.97)
Total Other Financing Uses	0.00	344.97	(344.97)
Beginning Cash Balance		203,322.97	
Total Receipts and Other Financing Sources		25,980.31	
Total Disbursements and Other Financing Uses		780.90	
Cash Balance as of 12/31/2025		228,522.38	

As on 12/31/2025

Federal - ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
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 12/31/2025		0.00	

As on 12/31/2025

FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	736.23	(39,263.77)
Total Acct 310	40,000.00	736.23	(39,263.77)
Penalties and Interest on Ad valorem Taxes	0.00	0.47	0.47
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.47	0.47
Agricultural Market Value Credit	400.00	0.00	(400.00)
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	200.00	0.00	(200.00)
Total Acct 334	800.00	0.00	(800.00)
Interest Earning	0.00	2.64	2.64
Total Acct 362	0.00	2.64	2.64
Total Revenues	40,800.00	739.34	(40,060.66)
Other Financing Sources:			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Prof Srvs: Misc	38,600.00	0.00	38,600.00
Total Acct 422	38,600.00	0.00	38,600.00
Unpaved Streets			
Wages and Salaries: Part-time Employees	0.00	92.24	(92.24)
Total Acct 431	0.00	92.24	(92.24)
Total Disbursements	38,600.00	92.24	38,507.76
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	2,200.00	0.00	2,200.00
Total Acct 493	2,200.00	0.00	2,200.00
Total Other Financing Uses	2,200.00	0.00	2,200.00
Beginning Cash Balance		6,550.26	
Total Receipts and Other Financing Sources		739.34	
Total Disbursements and Other Financing Uses		92.24	
Cash Balance as of 12/31/2025		7,197.36	

As on 12/31/2025

CEMETERY

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Cemetery Revenues	2,500.00	1,275.00	(1,225.00)
Total Acct 349	2,500.00	1,275.00	(1,225.00)
Interest Earning	2,000.00	4.13	(1,995.87)
Total Acct 362	2,000.00	4.13	(1,995.87)
Total Revenues	4,500.00	1,279.13	(3,220.87)
Other Financing Sources:			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Cemetery			
Wages and Salaries: Part-time Employees	2,700.00	513.86	2,186.14
Employer Contributions for Retirement: FICA Contributions	300.00	52.74	247.26
Employer Paid Insurance: Medicare	0.00	17.54	(17.54)
Employee Paid: State Income Tax	0.00	7.94	(7.94)
Operating Supplies: Cleaning Supplies	0.00	24.28	(24.28)
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Employer Contributions for Retirement: PERA Contributions	200.00	0.00	200.00
Operating Supplies: Shop Materials	0.00	0.00	0.00
Repairs and Maintenance - Contractual: Misc	800.00	0.00	800.00
Operating Supplies: Motor Fuels	0.00	0.00	0.00
Rentals: Other Equipment	300.00	0.00	300.00
Total Acct 490	4,300.00	616.36	3,683.64
Total Disbursements	4,300.00	616.36	3,683.64
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Investments Purchased	2,000.00	0.00	2,000.00
Total Acct 493	2,000.00	0.00	2,000.00
Total Other Financing Uses	2,000.00	0.00	2,000.00
Beginning Cash Balance		10,714.37	
Total Receipts and Other Financing Sources		1,279.13	
Total Disbursements and Other Financing Uses		616.36	
Cash Balance as of 12/31/2025		11,377.14	

As on 12/31/2025

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	30,000.00	554.89	(29,445.11)
Total Acct 310	30,000.00	554.89	(29,445.11)
Penalties and Interest on Ad valorem Taxes	0.00	0.35	0.35
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.35	0.35
Agricultural Market Value Credit	300.00	0.00	(300.00)
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	200.00	0.00	(200.00)
Total Acct 334	700.00	0.00	(700.00)
Administrative Fines (Penalties)	0.00	616.08	616.08
Total Acct 351	0.00	616.08	616.08
Interest Earning	1,500.00	538.88	(961.12)
Contributions and Donations from Private Sources	3,200.00	675.00	(2,525.00)
Refunds	200.00	0.00	(200.00)
Total Acct 362	4,900.00	1,213.88	(3,686.12)
Total Revenues	35,600.00	2,385.20	(33,214.80)
Other Financing Sources:			
Compensation for Loss of General Fixed Assets	0.00	0.00	0.00
Total Acct 391	0.00	0.00	0.00
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

As on 12/31/2025

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	7,000.00	972.28	6,027.72
Employer Contributions for Retirement: PERA Contributions	1,000.00	151.09	848.91
Employer Contributions for Retirement: FICA Contributions	1,100.00	143.44	956.56
Employer Paid Insurance: Medicare	300.00	33.54	266.46
Employee Paid: State Income Tax	0.00	2.50	(2.50)
Operating Supplies: Cleaning Supplies	1,500.00	182.15	1,317.85
Operating Supplies: Shop Materials	1,000.00	208.93	791.07
Communications: Telephone	2,100.00	563.16	1,536.84
Utility Services: Electric Utilities	5,000.00	1,753.43	3,246.57
Utility Services: Refuse Disposal	100.00	20.00	80.00
Repairs and Maintenance - Contractual: Misc	3,000.00	296.35	2,703.65
Miscellaneous: Dues and Subscriptions	700.00	299.40	400.60
Capital Outlay: Leasehold Improvements	0.00	0.00	0.00
Misc: Miscellaneous	200.00	0.00	200.00
Capital Outlay: Buildings and Structures	0.00	0.00	0.00
Capital Outlay: Improvements Other Than Buildings	0.00	0.00	0.00
Capital Outlay: Other Equipment	0.00	0.00	0.00
Small Tools and Minor Equipment	300.00	0.00	300.00
Capital Outlay: Furniture and Fixtures	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	0.00	200.00
Operating Supplies: Motor Fuels	200.00	0.00	200.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Worker's Compensation: Insurance Premiums	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Total Acct 419	23,700.00	4,626.27	19,073.73
Total Disbursements	23,700.00	4,626.27	19,073.73
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	503.09	(503.09)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	11,900.00	0.00	11,900.00
Total Acct 493	11,900.00	503.09	11,396.91
Total Other Financing Uses	11,900.00	503.09	11,396.91
Beginning Cash Balance		100,318.52	
Total Receipts and Other Financing Sources		2,385.20	
Total Disbursements and Other Financing Uses		5,129.36	
Cash Balance as of 12/31/2025		97,574.36	

As on 12/31/2025

CAPITAL IMPROVEMENTS

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 12/31/2025		0.00	

As on 12/31/2025

MEMORIAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	292.19	292.19
Total Acct 362	0.00	292.19	292.19
Total Revenues	0.00	292.19	292.19
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:			
Purchase of Investments			
Investments Purchased	0.00	292.13	(292.13)
Total Acct 493	0.00	292.13	(292.13)
Total Other Financing Uses	0.00	292.13	(292.13)
Beginning Cash Balance		153.60	
Total Receipts and Other Financing Sources		292.19	
Total Disbursements and Other Financing Uses		292.13	
Cash Balance as of 12/31/2025		153.66	

As on 12/31/2025

BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	6.73	6.73
Contributions and Donations from Private Sources	0.00	0.00	0.00
Total Acct 362	0.00	6.73	6.73
Total Revenues	0.00	6.73	6.73
Other Financing Sources:			
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
General Government Buildings and Plant			
Employer Paid Insurance: Medicare	0.00	3.46	(3.46)
Capital Outlay: Improvements Other Than Buildings	7,800.00	0.00	7,800.00
Capital Outlay: Motor Vehicles	0.00	0.00	0.00
Total Acct 419	7,800.00	3.46	7,796.54
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,700.00	0.00	5,700.00
Total Acct 450	5,700.00	0.00	5,700.00
Cemetery			
Capital Outlay: Other Equipment	5,000.00	0.00	5,000.00
Total Acct 490	5,000.00	0.00	5,000.00
Total Disbursements	18,500.00	3.46	18,496.54
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Total Acct 493	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		18,471.35	
Total Receipts and Other Financing Sources		6.73	
Total Disbursements and Other Financing Uses		3.46	
Cash Balance as of 12/31/2025		18,474.62	