Trout Lake Township **Cash Control Statement** **7/14/2025**

For the Period : **6/1/2025 To 6/30/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$33,966.68	$3.25	$9,082.07	$24,887.86	$0.00	$5,033.00	$29,920.86
Road and Bridge	$210,052.51	$26.90	$3,945.87	$206,133.54	$0.00	$701.41	$206,834.95
Federal - ARPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE	$7,151.88	$0.93	$0.00	$7,152.81	$0.00	$0.00	$7,152.81
CEMETERY	$11,235.26	$326.49	$170.01	$11,391.74	$0.00	$27.60	$11,419.34
COMMUNITY CENTER	$94,003.72	$481.05	$9,843.22	$84,641.55	$245.00	$8,275.67	$92,672.22
CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MEMORIAL FUND	$153.70	$0.02	$0.00	$153.72	$0.00	$0.00	$153.72
BLANDIN 2022	$18,211.23	$2.35	$168.38	$18,045.20	$0.00	$0.00	$18,045.20
Total	**$374,774.98**	**$840.99**	**$23,209.55**	**$352,406.42**	**$245.00**	**$14,037.68**	**$366,199.10**

DWIGHT G KESSLER **Town Supervisor** **Date**

PAMELA K PERRY **Town Supervisor** **Date**

Christine Partlow

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Date: 2025.07.14 21:52:28 -05'00'

Current Investments as of : 7/14/2025

Investment ID	Investment Type	Interest Rate	Maturity Date	Current Value
CD5494754	TRUST HELD BY ITASCA CTY-CD EDJ	0.000	12/31/2025	$40,000.00
CD-CENTER	CD	4.523	07/10/2025	$45,117.75
CD-MEM FND	CD	4.523	07/10/2025	$26,197.96
CD-ROAD	CD	4.523	07/10/2025	$30,937.59
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2024	$54.06
			Grand Total :	**$142,307.36**

Christine Partlow

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As on 6/30/2025

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	1,190.83	0.00	0.00	30,438.99	0.00	0.00	24,887.86	0.00	24,887.86
Road and Bridge	203,322.97	26,063.82	0.00	0.00	22,908.28	344.97	0.00	206,133.54	30,937.59	237,071.13
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	742.12	0.00	0.00	139.57	0.00	0.00	7,152.81	0.00	7,152.81
CEMETERY	10,714.37	1,608.53	0.00	0.00	931.16	0.00	0.00	11,391.74	40,000.00	51,391.74
COMMUNITY CENTER	100,318.52	3,535.89	0.00	0.00	18,709.77	503.09	0.00	84,641.55	45,117.75	129,759.30
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	292.25	0.00	0.00	0.00	292.13	0.00	153.72	26,252.02	26,405.74
BLANDIN 2022	18,471.35	13.83	0.00	0.00	439.98	0.00	0.00	18,045.20	0.00	18,045.20
Total :	**393,667.09**	**33,447.27**	**0.00**	**0.00**	**73,567.75**	**1,140.19**	**0.00**	**352,406.42**	**142,307.36**	**494,713.78**

Christine Partlow

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Date: 2025.07.14 21:52:05 -05'00'

Date of Report : **7/14/2025**

Outstanding Checks

Date of Check	Check Number	To Whom Paid		Check Amount
06/18/2025	14345	DOLAN LAW, LLC		$650.00
06/18/2025	14347	MATIT		$5,033.00
06/18/2025	14348	SCENIC RANGE NEWS FORUM		$25.00
06/18/2025	14349	TORRENT CONSTRUCTION		$7,600.00
06/30/2025	JE06302025	LAKE COUNTRY POWER		$252.79
06/30/2025	JE06302026	PARK STATE BANK		$476.89
			Total	**$14,037.68**

Deposits In Transit

Date of Deposit	Deposit Number	Deposit Remitter		Deposit Amount
06/18/2025	334274	FINKEN, MACHELLE		$20.00
06/18/2025	334273	MARSH, TIFFANY		$75.00
06/18/2025	334271	GOGGLEYE, WARREN		$75.00
06/18/2025	334272	CROUSE, MARIA		$75.00
07/09/2025	230319	COUNTY OF ITASCA		$111,276.35
			Total	**$111,521.35**

Christine Partlow

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Date: 2025.07.14 21:51:51 -05'00'

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
06/04/2025	IGO, KARLA	334268	CONTRIBUTION	(06/16/2025) - 334268	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
06/04/2025	HASS, JENNA	334269	CONTRIBUTION	(06/16/2025) - 334269	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
06/10/2025	ANDERSON, MARYLYN	230318	COMM CEMETERY - BLOCK 3, LOT 61 SITE 7	(06/16/2025) - 230318	N	Cemetery Revenues	235-34940-	$ 325.00
								$ 325.00
06/11/2025	FINKEN, MACHELLE	334270	CONTRIBUTION	(06/16/2025) - 334270	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
06/18/2025	GOGGLEYE, WARREN	334271	DONATION	(07/11/2025) - 334271	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
06/18/2025	CROUSE, MARIA	334272	DONATION	(07/11/2025) - 334272	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
06/18/2025	MARSH, TIFFANY	334273	DONATION	(07/11/2025) - 334273	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
06/18/2025	FINKEN, MACHELLE	334274	DONATION 5/25/25	(07/12/2025) - 20250712	N	Contributions and Donations from Private Sources	245-36230-	$ 20.00
								$ 20.00
06/30/2025	PARK STATE BANK	578319	CHECKING ACCOUNT INTEREST - JUNE 2025	(06/30/2025) - 578319	N	Interest Earning	100-36210-	$ 3.25
						Interest Earning	201-36210-	$ 26.90
						Interest Earning	225-36210-	$ 0.93

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Fund Name: **All Funds**

Date Range: **06/01/2025 To 06/30/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
						Interest Earning	235-36210-	$ 1.49
						Interest Earning	245-36210-	$ 11.05
						Interest Earning	265-36210-	$ 0.02
						Interest Earning	280-36210-	$ 2.35
								$ 45.99
Total for Selected Receipts								**$ 840.99**

Christine Partlow

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Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
06/01/2025	PARK STATE BANK	JE06012025	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-433-	$ 67.42
		JE06012025			General Government Buildings and Plant	245-41940-211-	$ 59.96
		JE06012025				245-41940-211-	$ 33.97
		JE06012025				245-41940-211-	$ 6.19
		JE06012025				245-41940-211-	$ 6.19
		JE06012025				245-41940-211-	$ 15.99
		JE06012025				245-41940-211-	$ 50.94
		JE06012025				245-41940-215-	$ 13.77
		JE06012025				245-41940-215-	$ 16.47
		JE06012025				245-41940-321-	$ 141.01
		JE06012025				245-41940-434-	$ 77.24
	Total For Check	**JE06012025**					**$ 489.15**
06/18/2025	Payroll Period Ending 06/18/2025	14336	PAYROLL PERIOD 06/18/2025	N	General Government Buildings and Plant	245-41940-103-	$ 471.60
	Total For Check	**14336**					**$ 471.60**
06/18/2025	Payroll Period Ending 06/18/2025	14337	PAYROLL PERIOD 06/18/2025	N	Council/Town Board	100-41110-103-	$ 461.75
	Total For Check	**14337**					**$ 461.75**
06/18/2025	Payroll Period Ending 06/18/2025	14338	PAYROLL PERIOD 06/18/2025	N	Cemetery	235-49010-103-	$ 122.44
		14338			General Government Buildings and Plant	245-41940-103-	$ 502.86
		14338				280-41940-103-	$ 144.77
	Total For Check	**14338**					**$ 770.07**
06/18/2025	Payroll Period Ending 06/18/2025	14339	PAYROLL PERIOD 06/18/2025	N	Treasurer	100-41510-103-	$ 795.17
	Total For Check	**14339**					**$ 795.17**
06/18/2025	Payroll Period Ending 06/18/2025	14340	PAYROLL PERIOD 06/18/2025	N	Council/Town Board	100-41110-103-	$ 561.30
	Total For Check	**14340**					**$ 561.30**
06/18/2025	Payroll Period Ending 06/18/2025	14341	PAYROLL PERIOD 06/18/2025	N	Unpaved Streets	201-43122-103-	$ 196.24
	Total For Check	**14341**					**$ 196.24**
06/18/2025	Payroll Period Ending 06/18/2025	14342	PAYROLL PERIOD 06/18/2025	N	Council/Town Board	100-41110-103-	$ 467.75
	Total For Check	**14342**					**$ 467.75**

Christine Partlow

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Fund Name: **All Funds**

Date Range: **06/01/2025 To 06/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
06/18/2025	Payroll Period Ending 06/18/2025	14343	PAYROLL PERIOD 06/18/2025	N	Clerk	100-41425-103-	$ 972.92
	Total For Check	**14343**					**$ 972.92**
06/18/2025	AMAZON CAPITAL SERVICES	14344	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	$ 57.98
		14344			Other General Government	100-41990-322-	$ 339.85
		14344			General Government Buildings and Plant	245-41940-201-	$ 14.34
	Total For Check	**14344**					**$ 412.17**
06/18/2025	DOLAN LAW, LLC	14345	INV 3307 DONATION OF MALLUM DR TO TOWNSHIP	N	Unpaved Streets	201-43122-310-	$ 650.00
	Total For Check	**14345**					**$ 650.00**
06/18/2025	FINKEN, MACHELLE	14346	REFUND DEPOSIT	N	General Government Buildings and Plant	245-41940-810-	$ 75.00
	Total For Check	**14346**					**$ 75.00**
06/18/2025	MATIT	14347	INV#13366 CLC 07/01/2025-06/30/2026	N	Insurance	100-41970-161-	$ 5,033.00
	Total For Check	**14347**					**$ 5,033.00**
06/18/2025	SCENIC RANGE NEWS FORUM	14348	INV#8247 SUBSCRIPTION	N	General Government Buildings and Plant	245-41940-433-	$ 25.00
	Total For Check	**14348**					**$ 25.00**
06/18/2025	TORRENT CONSTRUCTION	14349	INV 951-25 REPLACE ROOF ON PAVILION	N	General Government Buildings and Plant	245-41940-520-	$ 7,600.00
	Total For Check	**14349**					**$ 7,600.00**
06/18/2025	WM J SCHWARTZ & SONS INC.	14350	INV #48332 GRADING - MAY	N	Unpaved Streets	201-43122-407-	$ 2,980.80
	Total For Check	**14350**					**$ 2,980.80**
06/23/2025	PERA	JE06232025	PAYROLL CONTRIBUTIONS 06/18/2025	N	Council/Town Board	100-41110-121-	$ 110.00
		JE06232025				100-41110-121-	$(0.01)
		JE06232025			Clerk	100-41425-121-	$ 104.00
		JE06232025			Treasurer	100-41510-121-	$ 85.00
		JE06232025			Cemetery	235-49010-121-	$ 19.97
		JE06232025			General Government Buildings and Plant	245-41940-121-	$ 82.02
		JE06232025				280-41940-121-	$ 23.61
	Total For Check	**JE06232025**					**$ 424.59**

Christine Partlow

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Date: 2025.07.14 21:51:07 -05'00'

Fund Name: **All Funds**

Date Range: **06/01/2025 To 06/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
06/24/2025	PEAC/MARLIN LEASING CORPORATION	JE06242025	INV 40471043 ACCT 4118453	N	Other General Government	100-41990-352-	$ 93.36
	Total For Check	**JE06242025**					**$ 93.36**
06/30/2025	LAKE COUNTRY POWER	JE06302025	ELECTRIC BILL 06/30/2025	N	General Government Buildings and Plant	245-41940-381-	$ 252.79
	Total For Check	**JE06302025**					**$ 252.79**
06/30/2025	PARK STATE BANK	JE06302026	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-212-	$ 51.41
		JE06302026			General Government Buildings and Plant	235-41940-212-	$ 27.60
		JE06302026				245-41940-211-	$ 44.90
		JE06302026				245-41940-211-	$ 92.97
		JE06302026				245-41940-211-	$ 59.99
		JE06302026				245-41940-212-	$ 29.83
		JE06302026				245-41940-212-	$ 29.48
		JE06302026				245-41940-321-	$ 140.71
	Total For Check	**JE06302026**					**$ 476.89**
Total For Selected Checks							**$ 23,209.55**

Christine Partlow

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Date: 2025.07.14 21:50:57 -05'00'

As on 12/31/2025

General Fund

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	50,000.00	31,403.60	(18,596.40)
Total Acct 310	**50,000.00**	**31,403.60**	**(18,596.40)**
Penalties and Interest on Ad valorem Taxes	0.00	316.76	316.76
Forfeited Tax Sale Apportionments	0.00	52.92	52.92
Total Acct 319	**0.00**	**369.68**	**369.68**
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	29.44	(70.56)
Refunds	0.00	239.88	239.88
Total Acct 362	**100.00**	**269.32**	**169.32**
Total Revenues	**51,100.00**	**32,042.60**	**(19,057.40)**
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**

Christine Partlow

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Date: 2025.07.14 21:50:47 -05'00'

As on 12/31/2025

General Fund

	Budget	Actual	Variance
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	8,921.41	9,078.59
Employer Contributions for Retirement: PERA Contributions	1,300.00	657.45	642.55
Employer Contributions for Retirement: FICA Contributions	800.00	372.00	428.00
Employer Paid Insurance: Medicare	600.00	275.43	324.57
Printing and Binding: Legal Notices Publishing	0.00	174.00	(174.00)
Miscellaneous: Dues and Subscriptions	1,000.00	25.00	975.00
Transportation: Travel Expense	0.00	0.00	0.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Total Acct 411	**21,700.00**	**10,425.29**	**11,274.71**
Elections			
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
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
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
Capital Outlay: Office Equipment and Furnishings	2,000.00	0.00	2,000.00
Wages and Salaries: Part-time Employees	11,000.00	5,510.33	5,489.67
Employer Contributions for Retirement: PERA Contributions	1,100.00	589.02	510.98
Employer Paid Insurance: Medicare	300.00	162.48	137.52
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	127.28	72.72
Miscellaneous: Dues and Subscriptions	200.00	25.00	175.00
Total Acct 414	**14,800.00**	**6,414.11**	**8,385.89**
Treasurer			
Wages and Salaries: Part-time Employees	9,200.00	5,023.01	4,176.99
Employer Contributions for Retirement: PERA Contributions	1,000.00	542.00	458.00
Employer Contributions for Retirement: FICA Contributions	0.00	12.40	(12.40)
Employer Paid Insurance: Medicare	300.00	147.96	152.04
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**	**6,131.60**	**4,568.40**
Data Processing			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00

Christine Partlow Digitally signed by Christine Partlow Date: 2025.07.14 21:50:36 -05'00'

As on 12/31/2025

General Fund

	Budget	Actual	Variance
Disbursements:			
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	0.00	0.00	0.00
Employer Paid Insurance: Medicare	0.00	0.86	(0.86)
Insurance			
Liability Insurance for Employees: Insurance Premiums	5,100.00	5,033.00	67.00
Worker's Compensation: Insurance Premiums	1,200.00	0.00	1,200.00
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
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Misc: Miscelleneous	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)
Communications: Postage	500.00	339.85	160.15
Printing and Binding: Legal Notices Publishing	200.00	230.11	(30.11)
Printing and Binding: General Notices and Public Information	1,000.00	758.85	241.15
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**	**7,467.99**	**2,932.01**
Total Disbursements	**57,600.00**	**30,438.99**	**27,161.01**
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		**32,042.60**	
Total Disbursements and Other Financing Uses		**30,438.99**	
Cash Balance as of 12/31/2025		**55,739.63**	

Christine Partlow

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Date: 2025.07.14 21:50:25 -05'00'

As on 12/31/2025

Road and Bridge

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	60,000.00	37,890.11	(22,109.89)
Total Acct 310	**60,000.00**	**37,890.11**	**(22,109.89)**
Penalties and Interest on Ad valorem Taxes	0.00	380.10	380.10
Forfeited Tax Sale Apportionments	0.00	63.50	63.50
Total Acct 319	**0.00**	**443.60**	**443.60**
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	508.50	(691.50)
Total Acct 362	**1,200.00**	**508.50**	**(691.50)**
Total Revenues	**83,900.00**	**63,290.95**	**(20,609.05)**
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**

Christine Partlow

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Date: 2025.07.14 21:50:14 -05'00'

As on 12/31/2025

Road and Bridge

	Budget	Actual	Variance
Disbursements:			
Unpaved Streets			
Wages and Salaries: Part-time Employees	1,400.00	828.32	571.68
Employer Contributions for Retirement: PERA Contributions	100.00	42.36	57.64
Employer Contributions for Retirement: FICA Contributions	300.00	74.86	225.14
Employer Paid Insurance: Medicare	0.00	17.52	(17.52)
Employee Paid: State Income Tax	0.00	0.01	(0.01)
Operating Supplies: Motor Fuels	700.00	240.44	459.56
Operating Supplies: Shop Materials	200.00	196.97	3.03
Prof Srvs: Misc	0.00	650.00	(650.00)
Repairs and Maintenance - Contractual: Misc	10,000.00	75.68	9,924.32
Repairs and Maintenance - Contractual: Grading	25,000.00	5,699.70	19,300.30
Miscellaneous: Dues and Subscriptions	100.00	67.42	32.58
Repairs and Maintenance - Contractual: Dust Control	15,000.00	0.00	15,000.00
Small Tools and Minor Equipment	100.00	0.00	100.00
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
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	15,015.00	3,985.00
Total Acct 431	**94,400.00**	**22,908.28**	**71,491.72**
Total Disbursements	**94,400.00**	**22,908.28**	**71,491.72**
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		**63,290.95**	
Total Disbursements and Other Financing Uses		**23,253.25**	
Cash Balance as of 12/31/2025		**243,360.67**	

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As on 12/31/2025

Federal - ARPA

	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 12/31/2025		0.00	

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As on 12/31/2025

FIRE

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	40,000.00	24,828.56	(15,171.44)
Total Acct 310	**40,000.00**	**24,828.56**	**(15,171.44)**
Penalties and Interest on Ad valorem Taxes	0.00	253.39	253.39
Forfeited Tax Sale Apportionments	0.00	42.34	42.34
Total Acct 319	**0.00**	**295.73**	**295.73**
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	5.42	5.42
Total Acct 362	**0.00**	**5.42**	**5.42**
Total Revenues	**40,800.00**	**25,129.71**	**(15,670.29)**
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	114.57	(114.57)
Miscellaneous: Dues and Subscriptions	0.00	25.00	(25.00)
Total Acct 431	**0.00**	**139.57**	**(139.57)**
Total Disbursements	**38,600.00**	**139.57**	**38,460.43**
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		**25,129.71**	
Total Disbursements and Other Financing Uses		**139.57**	
Cash Balance as of 12/31/2025		**31,540.40**	

Christine Partlow

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Date: 2025.07.14 21:49:44 -05'00'

As on 12/31/2025

CEMETERY

	Budget	Actual	Variance
Receipts:			
Cemetery Revenues	2,500.00	1,600.00	(900.00)
Total Acct 349	**2,500.00**	**1,600.00**	**(900.00)**
Interest Earning	2,000.00	8.53	(1,991.47)
Total Acct 362	**2,000.00**	**8.53**	**(1,991.47)**
Total Revenues	**4,500.00**	**1,608.53**	**(2,891.47)**
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:			
General Government Buildings and Plant			
Operating Supplies: Motor Fuels	0.00	27.60	(27.60)
Total Acct 419	**0.00**	**27.60**	**(27.60)**
Cemetery			
Wages and Salaries: Part-time Employees	2,700.00	699.01	2,000.99
Employer Contributions for Retirement: PERA Contributions	200.00	23.01	176.99
Employer Contributions for Retirement: FICA Contributions	300.00	115.42	184.58
Employer Paid Insurance: Medicare	0.00	33.90	(33.90)
Employee Paid: State Income Tax	0.00	7.94	(7.94)
Operating Supplies: Cleaning Supplies	0.00	24.28	(24.28)
Operating Supplies: Motor Fuels	0.00	0.00	0.00
Rentals: Other Equipment	300.00	0.00	300.00
Repairs and Maintenance - Contractual: Misc	800.00	0.00	800.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Operating Supplies: Shop Materials	0.00	0.00	0.00
Total Acct 490	**4,300.00**	**903.56**	**3,396.44**
Total Disbursements	**4,300.00**	**931.16**	**3,368.84**
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		**1,608.53**	
Total Disbursements and Other Financing Uses		**931.16**	
Cash Balance as of 12/31/2025		**11,391.74**	

Christine Partlow

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As on 12/31/2025

COMMUNITY CENTER

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	30,000.00	19,143.31	(10,856.69)
Total Acct 310	**30,000.00**	**19,143.31**	**(10,856.69)**
Penalties and Interest on Ad valorem Taxes	0.00	190.04	190.04
Forfeited Tax Sale Apportionments	0.00	31.75	31.75
Total Acct 319	**0.00**	**221.79**	**221.79**
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	574.57	(925.43)
Contributions and Donations from Private Sources	3,200.00	1,790.00	(1,410.00)
Refunds	200.00	0.00	(200.00)
Total Acct 362	**4,900.00**	**2,364.57**	**(2,535.43)**
Total Revenues	**35,600.00**	**22,345.75**	**(13,254.25)**
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**

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As on 12/31/2025

COMMUNITY CENTER

	Budget	Actual	Variance
Disbursements:			
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	7,000.00	3,241.33	3,758.67
Employer Contributions for Retirement: PERA Contributions	1,000.00	444.25	555.75
Employer Contributions for Retirement: FICA Contributions	1,100.00	283.40	816.60
Employer Paid Insurance: Medicare	300.00	66.28	233.72
Employee Paid: State Income Tax	0.00	2.50	(2.50)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	14.34	185.66
Operating Supplies: Cleaning Supplies	1,500.00	904.41	595.59
Operating Supplies: Motor Fuels	200.00	59.31	140.69
Operating Supplies: Shop Materials	1,000.00	239.17	760.83
Communications: Telephone	2,100.00	985.79	1,114.21
Utility Services: Electric Utilities	5,000.00	2,745.00	2,255.00
Utility Services: Refuse Disposal	100.00	101.00	(1.00)
Repairs and Maintenance - Contractual: Misc	3,000.00	1,546.35	1,453.65
Miscellaneous: Dues and Subscriptions	700.00	324.40	375.60
Miscellaneous: Awards and Indemnities	0.00	77.24	(77.24)
Capital Outlay: Buildings and Structures	0.00	7,600.00	(7,600.00)
Refunds and Reimbursements	0.00	75.00	(75.00)
Capital Outlay: Leasehold Improvements	0.00	0.00	0.00
Misc: Miscelleneous	200.00	0.00	200.00
Capital Outlay: Improvements Other Than Buildings	0.00	0.00	0.00
Capital Outlay: Other Equipment	0.00	0.00	0.00
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
Small Tools and Minor Equipment	300.00	0.00	300.00
Capital Outlay: Furniture and Fixtures	0.00	0.00	0.00
Total Acct 419	**23,700.00**	**18,709.77**	**4,990.23**
Total Disbursements	**23,700.00**	**18,709.77**	**4,990.23**
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		**22,345.75**	
Total Disbursements and Other Financing Uses		**19,212.86**	
Cash Balance as of 12/31/2025		**103,451.41**	

Christine Partlow

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As on 12/31/2025

CAPITAL IMPROVEMENTS

	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 12/31/2025		0.00	

Christine Partlow

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Date: 2025.07.14 21:48:59 -05'00'

As on 12/31/2025

MEMORIAL FUND

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	292.25	292.25
Total Acct 362	**0.00**	**292.25**	**292.25**
Total Revenues	**0.00**	**292.25**	**292.25**
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		**292.25**	
Total Disbursements and Other Financing Uses		**292.13**	
Cash Balance as of 12/31/2025		**153.72**	

Christine Partlow

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Date: 2025.07.14 21:48:47 -05'00'

As on 12/31/2025

BLANDIN 2022

	Budget	Actual	Variance
Receipts:			
Interest Earning	0.00	13.83	13.83
Contributions and Donations from Private Sources	0.00	0.00	0.00
Total Acct 362	**0.00**	**13.83**	**13.83**
Total Revenues	**0.00**	**13.83**	**13.83**
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			
Wages and Salaries: Part-time Employees	0.00	144.77	(144.77)
Employer Contributions for Retirement: PERA Contributions	0.00	23.61	(23.61)
Employer Paid Insurance: Medicare	0.00	3.46	(3.46)
Small Tools and Minor Equipment	0.00	268.14	(268.14)
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**	**439.98**	**7,360.02**
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**	**439.98**	**18,060.02**
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		**13.83**	
Total Disbursements and Other Financing Uses		**439.98**	
Cash Balance as of 12/31/2025		**18,045.20**	

Christine Partlow

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