

**Statement of Receipts, Disbursements and Balances for 2025**

	<u>General</u>	<u>Road &amp; Bridge</u>	<u>Road Project</u>	<u>Bridge Project</u>	<u>Dust Coating</u>	<u>Fire Protection</u>	<u>Tax Reimb</u>	<u>COVID</u>	<u>Total</u>	<u>PY Total</u>	<u>YOY Change</u>
<b>Checking Account Beginning Balance 1/1/2025 (Bremer Bank)</b>	168,525	(90,863)	130,721	(11,274)	(144)	30,260	-	-	227,225	363,735	(136,510)
<b>Receipts</b>	<u>General</u>	<u>Road &amp; Bridge</u>	<u>Road Project</u>	<u>Bridge Project</u>	<u>Dust Coating</u>	<u>Fire Protection</u>	<u>Tax Reimb</u>	<u>COVID</u>	<u>Total</u>	<u>PY Total</u>	<u>YOY Change</u>
Township Levy	93,113	91,000	100,000	-	85,000	154,975	-	-	524,088	507,034	17,054
Account Closure	-	-	-	-	-	-	-	-	-	123,327	(123,327)
State/County Tax/Grants/Aid	32,683	40,132	-	-	-	-	-	-	72,814	55,154	17,660
Insurance Reimbursements	-	-	-	-	-	-	-	-	-	-	-
Tickets & Fines	5,845	-	-	-	-	-	-	-	5,845	6,846	(1,001)
Township Services	600	2,017	-	-	1,898	670	-	-	5,185	2,926	2,259
Interest/Dividends	11,134	297	-	-	-	-	-	-	11,431	17,909	(6,478)
Resident Reimbursements	471	340	-	-	1,667	-	-	-	2,477	1,653	825
Annexation	-	-	-	-	-	-	-	-	-	-	-
Solar Energy Fees/Taxes	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	48,000	(48,000)
Alcohol Licensing	900	-	-	-	-	-	-	-	900	800	100
<b>Total Fund Receipts</b>	<b>144,745</b>	<b>133,786</b>	<b>100,000</b>	<b>-</b>	<b>88,565</b>	<b>155,645</b>	<b>-</b>	<b>-</b>	<b>622,740</b>	<b>763,649</b>	<b>(140,909)</b>
<b>Disbursements</b>	<u>General</u>	<u>Road &amp; Bridge</u>	<u>Road Project</u>	<u>Bridge Project</u>	<u>Dust Coating</u>	<u>Fire Protection</u>	<u>Tax Reimb</u>	<u>COVID</u>	<u>Total</u>	<u>PY Total</u>	<u>YOY Change</u>
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Closure of Account	-	-	-	-	-	-	-	-	-	123,327	(123,327)
Communications	1,972	494	-	-	-	-	-	-	2,466	2,051	415
County Real Estate Assessment Services	1,286	-	-	-	-	-	-	-	1,286	17,925	(16,639)
Equipment Payment & Interest	-	4,307	-	-	-	-	-	-	4,307	310,762	(306,455)
Fire Protection	-	-	-	-	-	153,580	-	-	153,580	144,216	9,363
Insurance	6,829	-	-	-	-	-	-	-	6,829	6,940	(111)
Legal Notices & Printing	618	-	-	-	-	-	-	-	618	1,614	(995)
Miscellaneous	(377)	-	-	-	-	-	-	-	(377)	1,046	(1,423)
Office Supplies	58	-	-	-	-	-	-	-	58	1,714	(1,656)
Operating Supplies	5,379	2,444	-	-	-	-	-	-	7,823	6,649	1,174
Professional Services	783	345	-	-	-	-	-	-	1,128	7,551	(6,423)
Repair & Maintenance - Contractors	5,097	35	-	-	-	-	-	-	5,132	1,764	3,367
Repair & Maintenance - Equipment	-	12,115	-	-	-	-	-	-	12,115	14,693	(2,578)
Repair & Maintenance - Materials	800	61,522	28,117	15,295	105,861	-	-	-	211,595	166,293	45,302
Transportation	394	305	32,409	-	-	-	-	-	33,108	20,792	12,316
Utility Services	33,868	-	-	-	-	-	-	-	33,868	28,480	5,389
Wages & Salaries	28,587	94,654	-	-	-	-	-	-	123,240	125,967	(2,727)
Worker's Compensation	-	4,660	-	-	-	-	-	-	4,660	8,640	(3,980)
<b>Total</b>	<b>85,294</b>	<b>180,881</b>	<b>60,526</b>	<b>15,295</b>	<b>105,861</b>	<b>153,580</b>	<b>-</b>	<b>-</b>	<b>601,437</b>	<b>990,423</b>	<b>(388,986)</b>
<b>Sale of Investments</b>	125,000	-	-	-	-	-	-	-	125,000	1,266,720	(1,141,720)
<b>Purchase of Investments</b>	60,945	-	50,000	-	-	-	-	-	110,945	1,232,027	(1,121,082)
<b>Fund Transfers In</b>	-	-	-	-	-	-	-	-	-	405,571	(405,571)
<b>Fund Transfers Out</b>	-	-	-	-	-	-	-	-	-	350,000	(350,000)
<b>Checking Account Ending Balance 12/31/2025 (Citizens Alliance Bank)</b>	<u>292,031</u>	<u>(137,958)</u>	<u>120,195</u>	<u>(26,569)</u>	<u>(17,441)</u>	<u>32,326</u>	<u>-</u>	<u>-</u>	<u>262,584</u>	<u>227,225</u>	<u>35,358</u>
<b>Money Market Account Ending Balance 12/31/2025 (Citizens Alliance)</b>	<u>32,007</u>	<u>-</u>	<u>126,685</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>81,149</u>	<u>-</u>	<u>239,840</u>	<u>253,895</u>	<u>(14,055)</u>
<b>Total Balance (w/ Investments &amp; Transfers)</b>	<b>324,038</b>	<b>(137,958)</b>	<b>246,880</b>	<b>(26,569)</b>	<b>(17,441)</b>	<b>32,326</b>	<b>81,149</b>	<b>-</b>	<b>502,424</b>	<b>481,121</b>	<b>21,303</b>

## Levy Information

	Levy Set	Levy Underfunded As of 12/31/25	Levy Funded
<b>2025 Levy</b>	<b>\$373,000</b>	<b>\$9,481</b>	<b>\$363,519</b>
General	\$97,000	\$9,481	\$87,519
Road & Bridge	\$276,000	\$0	\$276,000
<i>Road &amp; Bridge</i>	<i>\$91,000</i>	<i>\$0</i>	<i>\$91,000</i>
<i>Dust Coating</i>	<i>\$85,000</i>	<i>\$0</i>	<i>\$85,000</i>
<i>Road Project</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>

\*Note: Not all Levy receipts from the County come within specified year.

## Historical Levy & Account Balance Information

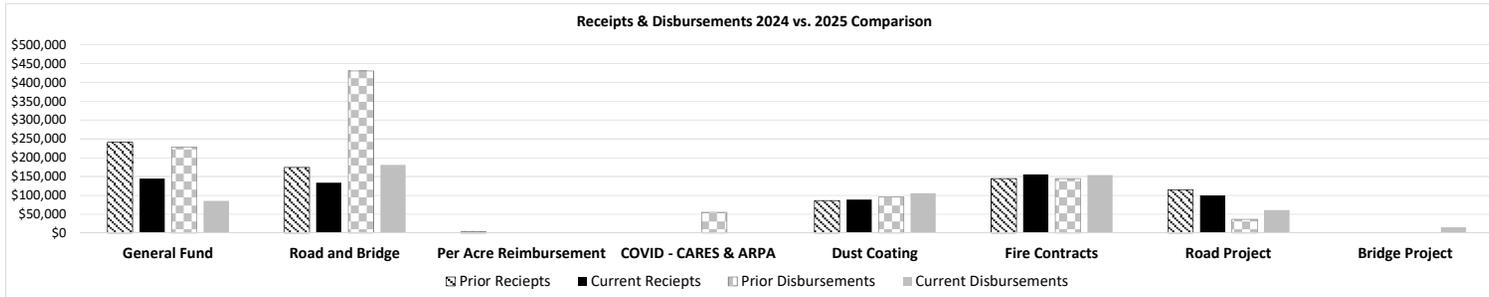
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Levy Set</b>	<b>\$373,000</b>									
<b>Levy Funded</b>	<b>\$352,677</b>	<b>\$358,598</b>	<b>\$357,626</b>	<b>\$345,232</b>	<b>\$362,782</b>	<b>\$358,200</b>	<b>\$364,382</b>	<b>\$364,204</b>	<b>\$359,891</b>	<b>\$363,519</b>
General	\$91,765	\$93,180	\$92,732	\$89,768	\$99,033	\$82,200	\$97,000	\$97,000	\$83,891	\$87,519
Road & Bridge	\$260,912	\$265,417	\$264,894	\$255,464	\$263,749	\$276,000	\$267,382	\$267,204	\$276,000	\$276,000
<i>Road &amp; Bridge</i>	<i>\$121,000</i>	<i>\$110,417</i>	<i>\$121,000</i>	<i>\$100,464</i>	<i>\$108,749</i>	<i>\$91,000</i>	<i>\$91,000</i>	<i>\$91,000</i>	<i>\$91,000</i>	<i>\$91,000</i>
<i>Dust Coating</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$85,000</i>	<i>\$85,000</i>	<i>\$85,000</i>	<i>\$85,000</i>	<i>\$85,000</i>
<i>Road Project</i>	<i>\$84,912</i>	<i>\$100,000</i>	<i>\$88,894</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$91,382</i>	<i>\$91,204</i>	<i>\$100,000</i>	<i>\$100,000</i>

<b>Levy (+ / -)</b>	<b>(\$20,323)</b>	<b>(\$14,402)</b>	<b>(\$15,374)</b>	<b>(\$27,768)</b>	<b>(\$10,218)</b>	<b>(\$14,800)</b>	<b>(\$8,618)</b>	<b>(\$8,796)</b>	<b>(\$13,109)</b>	<b>(\$9,481)</b>
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<b>Fire Contract</b>	<b>\$95,753</b>	<b>\$99,706</b>	<b>\$94,021</b>	<b>\$99,640</b>	<b>\$103,432</b>	<b>\$113,720</b>	<b>\$88,565</b>	<b>\$134,806</b>	<b>\$141,444</b>	<b>\$153,007</b>
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<b>Account Balance</b>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Beginning	\$469,731	\$475,599	\$533,827	\$592,917	\$244,070	\$180,860	\$340,063	\$378,078	\$363,735	\$227,225
End	\$475,599	\$533,827	\$592,917	\$244,070	\$180,860	\$340,063	\$378,078	\$363,735	\$227,225	\$262,584
Investments	\$134,897	\$135,774	\$136,764	\$475,027	\$327,522	\$328,316	\$336,494	\$338,588	\$253,895	\$239,840
<b>Total</b>	<b>\$610,496</b>	<b>\$669,600</b>	<b>\$729,681</b>	<b>\$719,097</b>	<b>\$508,383</b>	<b>\$668,379</b>	<b>\$714,572</b>	<b>\$702,323</b>	<b>\$481,121</b>	<b>\$502,424</b>
YOY Change	7.0%	9.7%	9.0%	-1.5%	-29.3%	31.5%	6.9%	-1.7%	-31.5%	4.4%

## Account Information



<b>Receipts</b>	<b>-40%</b>	<b>-23%</b>	<b>-100%</b>	<b>NA</b>	<b>3%</b>	<b>7%</b>	<b>-13%</b>	<b>NA</b>
<b>Disbursements</b>	<b>-63%</b>	<b>-58%</b>	<b>NA</b>	<b>-100%</b>	<b>11%</b>	<b>6%</b>	<b>66%</b>	<b>NA</b>