

Statement of Receipts, Disbursements and Balances for 2025

	<u>General</u>	<u>Road & 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>
Checking Account Beginning Balance 1/1/2025 (Bremer Bank)	168,525	(90,863)	130,721	(11,274)	(144)	30,260	-	-	227,225	363,735	(136,510)
Receipts	<u>General</u>	<u>Road & 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
Total Fund Receipts	144,745	133,786	100,000	-	88,565	155,645	-	-	622,740	763,649	(140,909)
Disbursements	<u>General</u>	<u>Road & 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)
Total	85,294	180,881	60,526	15,295	105,861	153,580	-	-	601,437	990,423	(388,986)
Sale of Investments	125,000	-	-	-	-	-	-	-	125,000	1,266,720	(1,141,720)
Purchase of Investments	60,945	-	50,000	-	-	-	-	-	110,945	1,232,027	(1,121,082)
Fund Transfers In	-	-	-	-	-	-	-	-	-	405,571	(405,571)
Fund Transfers Out	-	-	-	-	-	-	-	-	-	350,000	(350,000)
Checking Account Ending Balance 12/31/2025 (Citizens Alliance Bank)	292,031	(137,958)	120,195	(26,569)	(17,441)	32,326	-	-	262,584	227,225	35,358
Money Market Account Ending Balance 12/31/2025 (Citizens Alliance)	32,007	-	126,685	-	-	-	81,149	-	239,840	253,895	(14,055)
Total Balance (w/ Investments & Transfers)	324,038	(137,958)	246,880	(26,569)	(17,441)	32,326	81,149	-	502,424	481,121	21,303