

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF 4/7/2026**

| | | |
|-------------------|----|-----------|
| GENERAL FUND | \$ | 95,926.85 |
| LIQUID FUELS FUND | \$ | 3,476.55 |
| SEWER FUND | \$ | 28,600.29 |
| FIRE TAX FUND | \$ | - |
| EMS TAX FUND | \$ | - |

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

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|------------|-----------|-------|--|-----------|
| 03/16/2026 | MPGENCHK | EFT | MID PENN BANK | 5,127.71 |
| 03/16/2026 | MPGENCHK | E-pay | U S TREASURY DEPT | 114.72 |
| 03/16/2026 | MPGENCHK | E-pay | PA DEPT. OF REVENUE | 23.04 |
| 03/16/2026 | MPGENCHK | E-pay | U S TREASURY DEPT | 2,287.20 |
| 03/16/2026 | MPGENCHK | E-pay | PA DEPT. OF REVENUE | 309.25 |
| 03/17/2026 | MPGENCHK | 18976 | SANDS, BRIAN R | 75.26 |
| 03/17/2026 | MPGENCHK | 18979 | GERHART JR, RICHARD D | 39.30 |
| 03/17/2026 | MPGENCHK | 18980 | EGGERT, SUSAN D | 2,282.99 |
| 03/17/2026 | MPGENCHK | 18975 | WOOD, LOGAN D | 1,885.82 |
| 03/17/2026 | MPGENCHK | 18978 | MUSO, AMANDA S | 1,333.45 |
| 03/17/2026 | MPGENCHK | 18977 | RHOADS, DERREK J | 1,917.13 |
| 03/26/2026 | MPGENCHK | 18981 | Casella | 18,064.36 |
| 03/26/2026 | MPGENCHK | 18982 | KOZLOFF STOUDT | 2,787.40 |
| 03/26/2026 | MPGENCHK | 18983 | TRAISS, LLC | 500.00 |
| 03/27/2026 | MPGENCHK | 18984 | BEGLEY, STEVEN A - FF | 599.00 |
| 03/27/2026 | MPGENCHK | 18985 | GEIBEL, STEVEN M -FF | 599.00 |
| 03/27/2026 | MPGENCHK | 18986 | HOUCK, JR., KENNETH | 599.00 |
| 03/27/2026 | MPGENCHK | 18987 | MORISSETTE, GILLES G - FF | 599.00 |
| 03/27/2026 | MPGENCHK | 18988 | NEISWENDER, TYLER - FF | 599.00 |
| 03/30/2026 | MPGENCHK | E-pay | PA DEPT. OF REVENUE | 293.46 |
| 03/30/2026 | MPGENCHK | E-pay | U S TREASURY DEPT | 2,106.48 |
| 03/30/2026 | MPGENCHK | 18995 | BERKS E.I.T. BUREAU | 54.25 |
| 03/30/2026 | MPGENCHK | 18997 | BERKS E.I.T. BUREAU | 648.91 |
| 03/30/2026 | MPGENCHK | 18998 | PA UC FUND | 41.31 |
| 03/30/2026 | MPGENCHK | 18996 | VOID | 0.00 |
| 03/30/2026 | MPGENCHK | 18999 | VOID | 0.00 |
| 03/31/2026 | MPGENCHK | 18989 | FRITZ, MICHAEL C | 1,749.27 |
| 03/31/2026 | MPGENCHK | 18992 | WOOD, LOGAN D | 1,816.76 |
| 03/31/2026 | MPGENCHK | 18990 | MUSO, AMANDA S | 1,333.44 |
| 03/31/2026 | MPGENCHK | 18991 | RHOADS, DERREK J | 1,917.13 |
| 03/31/2026 | MPGENCHK | 18994 | SANDS, BRIAN R | 263.82 |
| 03/31/2026 | MPGENCHK | 18993 | GERHART JR, RICHARD D | 39.31 |
| 03/31/2026 | MPGENCHK | 19000 | Charles Schwab & Co Inc. | 1,883.91 |
| 03/31/2026 | MPGENCHK | EFT | FRASER-AIS LOCAL BILL | 408.77 |
| 04/02/2026 | MPGENCHK | 19001 | CENTRAL BERKS REGIONAL POLICE DEPARTMENT | 34,317.02 |
| 03/19/2026 | TOMGENCHK | 12303 | 21st CENTURY MEDIA - PHILLY CLUSTER | 425.42 |
| 03/19/2026 | TOMGENCHK | 12304 | BARBACANE, THORNTON - GEN FUND | 3,832.50 |
| 03/19/2026 | TOMGENCHK | 12305 | BARBACANE, THORNTON - TAX COL | 1,421.00 |
| 03/19/2026 | TOMGENCHK | 12306 | Denise Donlin | 185.00 |
| 03/19/2026 | TOMGENCHK | 12307 | DERREK RHOADS - V | 932.25 |
| 03/19/2026 | TOMGENCHK | 12308 | ENGLE-HAMBRIGHT & DAVIES, INC. | 308.00 |
| 03/19/2026 | TOMGENCHK | 12309 | GARLAND COMMUNICATIONS SYSTEMS | 656.63 |
| 03/19/2026 | TOMGENCHK | 12310 | MET-ED | 705.26 |

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| 03/19/2026 | TOMGENCHK | 12311 | RAY'S TIRE SERVICES INC | 344.32 |
| 03/20/2026 | TOMGENCHK | 12312 | VOID | 0.00 |
| 04/02/2026 | TOMGENCHK | 12313 | LEINBACH, JEFFREY P (V) | 500.00 |

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| | | | GENERAL FUND TOTAL | \$ 95,926.85 |
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LIQUID FUELS FUND
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

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|------------|-------|------|--------|----------|
| 03/19/2026 | PLGIT | 1027 | MET-ED | 3,476.55 |
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| | | | LIQUID FUELS FUND TOTAL | \$ 3,476.55 |
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SEWER FUND
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

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|------------|-----------|-------|------------------------|-----------|
| 03/31/2026 | TOMSEWCHK | 10192 | EM KUTZ INC | 5,419.00 |
| 03/31/2026 | PLGIT | EFT | BOROUGH OF ST LAWRENCE | 23,181.29 |

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| | | | SEWER FUND TOTAL | \$ 28,600.29 |
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FIRE TAX FUND
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

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| | | | FIRE TAX FUND TOTAL | \$ - |
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FIRE TAX FUND
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

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| | | | FIRE TAX FUND TOTAL | \$ - |
|--|--|--|----------------------------|-------------|

BOROUGH OF SAINT LAWRENCE
135 N Prospect St., Reading PA 19606
CONSOLIDATED MONTHLY TREASURER'S REPORT
MARCH 2026

| FUND ACCOUNT TOTALS | |
|--|------------------------------------|
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS | \$ 228,576.33 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS | \$ 160,683.26 |
| TOTAL CASH AVAILABLE IN FIRE TAX ACCOUNT | \$ 13,144.81 |
| TOTAL CASH AVAILABLE IN EMS TAX ACCOUNT | \$ 10,902.18 |
| TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS | \$ 258,945.00 |
| TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS | \$ 420,493.24 |
| TOTAL FUND BALANCE | \$ 1,092,744.82 |
| 135 N. PROSPECT ST LOAN BALANCE | \$ 570,534.53 |
| GENERAL FUND ACCOUNTS - ACCOUNT ACTIVITY | |
| PETTY CASH | Beginning Balance \$ 84.99 |
| | Revenue \$ 30.00 |
| | Transfers In (Out) \$ - |
| | Expenses \$ - |
| | Ending Balance \$ 114.99 |
| PLGIT MM | Beginning Balance \$ 163,526.11 |
| | Revenue \$ 41,187.57 |
| | Transfers In (Out) \$ - |
| | Expenses \$ (35,585.38) |
| | Ending Balance \$ 169,128.30 |
| MID PENN SAVINGS | Beginning Balance \$ 7,029.54 |
| | Revenue \$ 157,585.97 |
| | Transfers In (Out) \$ (109,809.18) |
| | Expenses |
| | Ending Balance \$ 54,806.33 |
| MID PENN CHECKING | Beginning Balance \$ 1,819.31 |
| | Revenue \$ - |
| | Transfers In (Out) \$ 96,442.72 |
| | Expenses \$ (96,652.47) |
| | Ending Balance \$ 1,609.56 |
| MID PENN OPERATIONS | Beginning Balance \$ 1.24 |
| | Revenue |
| | Transfers In (Out) \$ - |
| | Expenses \$ - |
| | Ending Balance \$ 1.24 |
| TOMPKINS SAV | Beginning Balance \$ 1,357.89 |
| | Revenue \$ 0.03 |
| | Transfers In (Out) \$ - |
| | Expenses \$ - |
| | Ending Balance \$ 1,357.92 |
| TOMPKINS CHK | Beginning Balance \$ 21,154.87 |
| | Revenue \$ 521.77 |
| | Transfers In (Out) |
| | Expenses \$ (20,118.65) |
| | Ending Balance \$ 1,557.99 |
| TOTAL CASH AVAILABLE IN GENERAL FUND ACCOUNTS \$ 228,576.33 | |
| LIQUID FUELS ACCOUNT | |
| MID PENN | Beginning Balance \$ 531.54 |
| | Revenue \$ 48,422.39 |
| | Transfers In (Out) \$ (46,000.00) |
| | Expenses \$ (1,834.83) |
| | Ending Balance \$ 1,119.10 |
| PLGIT | Beginning Balance \$ 116,564.64 |
| | Revenue \$ 476.07 |
| | Transfers In (Out) \$ 46,000.00 |
| | Expenses \$ (3,476.55) |
| | Ending Balance \$ 159,564.16 |
| TOTAL CASH AVAILABLE IN LIQUID FUEL ACCOUNTS \$ 160,683.26 | |

| FIRE TAX FUND | | | |
|---|---------------------------|----------|---------------|
| MID PENN FIRE | Beginning Balance | \$ | 5,235.22 |
| | Revenue | \$ | 7,909.59 |
| | Expenses/Dispersals | \$ | - |
| | Ending Balance | \$ | 13,144.81 |
| TOTAL CASH AVAILABLE IN FIRE TAX FUND ACCOUNTS | | | \$ 13,144.81 |
| EMS TAX FUND | | | |
| MID PENN EMS | Beginning Balance | \$ | 5,407.58 |
| | Revenue | \$ | 5,494.60 |
| | Expenses/Dispersals | \$ | - |
| | Ending Balance | \$ | 10,902.18 |
| TOTAL CASH AVAILABLE IN EMS TAX FUND ACCOUNT | | | \$ 10,902.18 |
| SEWER FUND ACCOUNTS | | | |
| TOMPKINS SEWER CHK | Beginning Balance | \$ | 4,794.11 |
| | Transfer In (Out) | \$ | 4,000.00 |
| | Revenue | \$ | 0.04 |
| | Expenses | \$ | (8,253.08) |
| | Ending Balance | \$ | 541.07 |
| TOMPKINS SEWER SAVINGS | Beginning Balance | \$ | 234.85 |
| | Transfer In (Out) | \$ | (4,000.00) |
| | Revenue | \$ | 7,694.21 |
| | Expenses | \$ | - |
| Ending Balance | \$ | 3,929.06 | |
| MID PENN CHECKING | Beginning Balance | \$ | 250.62 |
| | Transfer In (Out) | \$ | - |
| | Revenue | \$ | 0.27 |
| | Expenses | \$ | - |
| Ending Balance | \$ | 250.89 | |
| MID PENN SAVINGS - Non-Active Account | Beginning Balance | \$ | 2,158.52 |
| | Transfer In (Out) | \$ | 4.26 |
| | Ending Balance | \$ | 2,162.78 |
| PLGIT | Beginning Balance | \$ | 274,408.62 |
| | Revenue | \$ | 833.87 |
| | Transfers In (Out) | \$ | - |
| | Expenses | \$ | (23,181.29) |
| | Ending Balance | \$ | 252,061.20 |
| TOTAL CASH AVAILABLE IN SEWER FUND ACCOUNTS | | | \$ 258,945.00 |
| RESERVE ACCOUNTS | | | |
| PLGIT BORO CENTENNIAL FUND | Beginning Balance | \$ | 16,391.68 |
| | Revenue | \$ | 48.80 |
| | Ending Balance | \$ | 16,440.48 |
| MID PENN OPERATING RESERVE | Beginning Balance | \$ | 495.37 |
| | Revenue | \$ | 0.54 |
| | TRANSFER | \$ | - |
| | Ending Balance | \$ | 495.91 |
| PLGIT OPERATING RESERVE | Beginning Balance | \$ | 74,738.04 |
| | Revenue | \$ | 227.74 |
| | TRANSFER | \$ | - |
| | Ending Balance | \$ | 74,965.78 |
| MID PENN CAP RESERVE | Beginning Balance | \$ | 314.32 |
| | Revenue | \$ | 0.34 |
| | TRANSFER | \$ | - |
| | Ending Balance | \$ | 314.66 |
| PLGIT CAP RESERVE | Beginning Balance | \$ | 344,794.97 |
| | Revenue | \$ | 1,002.46 |
| | TRANSFER | \$ | (17,521.02) |
| | Ending Balance | \$ | 328,276.41 |
| TOTAL CASH AVAILABLE IN RESERVE ACCOUNTS | | | \$ 420,493.24 |
| GENERAL FUND ESCROW ACCOUNT - NON INTEREST BEARING | | | |
| MID PENN 31 N. Bingaman Structure Escrow Payment | Beginning Balance | \$ | 15,000.00 |
| | TRANSFER IN | \$ | - |
| | TRANSFER OUT | \$ | - |
| | Ending Balance | \$ | 15,000.00 |
| GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN | | | |
| MID PENN LOAN - \$710,000 Note Due 11/15/2044 6.1% Interest Rate | Beginning Monthly Balance | \$ | 572,746.03 |
| | Interest Payment | \$ | 2,916.21 |
| | Principle Payment | \$ | 2,211.50 |
| | Extra Principle Applied | \$ | - |
| | Ending Balance | \$ | 570,534.53 |
| BALANCE OF GENERAL FUND OBLIGATION NOTE - 135 N. PROSPECT ST LOAN | | | \$ 570,534.53 |

| Borough of St. Lawrence | YEAR TO DATE | BUDGET | Increase/ | 2026 |
|---|----------------------|------------------------|------------------------|----------------------|
| | 2026 | 2026 | (Decrease) | MARCH |
| CASH CARRIED | \$ 274,023.01 | \$ 241,674.00 | \$ 32,349.01 | \$ 188,891.59 |
| REVENUE | \$ 253,933.02 | \$ 1,254,145.00 | \$ (1,000,211.98) | \$ 170,437.09 |
| TOTAL CASH AVAILABLE | \$ 527,956.03 | \$ 1,495,819.00 | \$ (967,862.97) | \$ 359,328.68 |
| EXPENDITURES | \$ (294,382.76) | \$ (1,423,336.14) | \$ 1,128,953.38 | \$ (130,155.41) |
| LIABILITIES | \$ (4,400.00) | \$ - | \$ - | |
| ENDING CASH | \$ 229,173.27 | \$ 72,482.86 | \$ 156,690.41 | \$ 229,173.27 |
| CASH REVENUES | | | | |
| 301 - TAXES- REAL PROPERTY | | | | |
| 301.102 · R.E. TAXES -CURRENT YEAR | \$ 84,009.00 | \$ 556,060.00 | \$ (472,051.00) | \$ 84,009.00 |
| 300.101 · DISCOUNTS | \$ (1,680.38) | \$ (10,440.00) | \$ 8,759.62 | \$ (1,680.38) |
| 301.200 · R.E. TAXES-PRIOR YEAR | \$ 7,020.13 | \$ 5,000.00 | \$ 2,020.13 | |
| 301.400 · R.E. TAXES-TAX CLAIM | \$ 441.98 | \$ 500.00 | \$ (58.02) | \$ 441.98 |
| 301.600 · R.E. TAXES-INTERIM | \$ - | \$ - | \$ - | |
| 300.601 · DISCOUNTS-INTERIM | \$ - | \$ - | \$ - | |
| TOTAL TAXES- REAL PROPERTY | \$ 89,790.73 | \$ 551,120.00 | \$ (461,329.27) | \$ 82,770.60 |
| 310 · TAXES - LOCAL ENABLING | | | | |
| 310.100 · R.E. TAXES-TRANSFER | \$ 2,618.89 | \$ 19,000.00 | \$ (16,381.11) | \$ 2,548.00 |
| 310.210 · TAXES- E.I.T. | \$ 77,948.72 | \$ 300,000.00 | \$ (222,051.28) | \$ 39,344.31 |
| 310.510 · LOCAL SERVICES TAX | \$ 9,919.48 | \$ 30,000.00 | \$ (20,080.52) | \$ 3,719.34 |
| 310.700 · VOLUNTEER FIREFIGHTER- E.I.T. CREDIT | \$ - | \$ - | \$ - | |
| TOTAL TAXES - LOCAL ENABLING | \$ 90,487.09 | \$ 349,000.00 | \$ (258,512.91) | \$ 45,611.65 |
| 319 - PENALTIES & INTEREST ON DELINQUENT TAXES | | | | |
| 319.010 · PENALTIES - REAL PROP TAXES | \$ - | \$ 1,500.00 | \$ (1,500.00) | |
| TOTAL - PENALTIES & INTEREST ON DELINQUENT TAXES | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ - |
| 320 · LICENSES & PERMITS | | | | |
| 321.600 · TRADE REGISTRATIONS | \$ 688.18 | \$ 1,500.00 | \$ (811.82) | \$ 240.00 |
| 321.610 · PERMITS/LICENSE -MISC | \$ 10.00 | \$ 300.00 | \$ (290.00) | \$ 10.00 |
| 321.800 · CABLE FRANCHISE FEES | \$ 7,681.01 | \$ 7,500.00 | \$ 181.01 | \$ 6,109.97 |
| 322.500 · STREET OPENING | \$ 433.10 | \$ - | \$ 433.10 | \$ 433.10 |
| TOTAL - LICENSES & PERMITS | \$ 8,812.29 | \$ 9,300.00 | \$ (487.71) | \$ 6,793.07 |
| 331 · FINES & FORFEITS | | | | |
| 331.110 · STATE POLICE FINES | \$ - | \$ 600.00 | \$ (600.00) | |
| 331.115 · COMMON PLEAS FINES | \$ 164.63 | \$ 500.00 | \$ (335.37) | \$ 50.00 |
| 331.120 · DISTRICT JUSTICE FINES | \$ 1,962.05 | \$ 6,000.00 | \$ (4,037.95) | \$ 932.48 |
| 331.125 · POLICE DEPT FINES | \$ - | \$ 50.00 | \$ (50.00) | |
| 331.210 · LATE PAY FINES | \$ - | \$ - | \$ - | |
| TOTAL · FINES & FORFEITS | \$ 2,126.68 | \$ 7,150.00 | \$ (5,023.32) | \$ 982.48 |
| 340 · INTEREST, RENTS | | | | |
| 341.100 · INTEREST EARNINGS | \$ 1,938.12 | \$ 12,000.00 | \$ (10,061.88) | \$ 544.19 |
| 342.200 · RENT - PLAYGROUND BATHROOM | \$ - | \$ - | \$ - | |
| TOTAL · INTEREST, RENTS | \$ 1,938.12 | \$ 12,000.00 | \$ (10,061.88) | \$ 544.19 |
| 350 · INTERGOVERNMENTAL REVENUE | | | | |
| 354.010 · STATE GEN REVENUE | \$ - | \$ - | \$ - | |
| 354.150 · RECYCLING GRANT | \$ - | \$ 2,200.00 | \$ (2,200.00) | |
| 355.010 · PUB. UTILITY TAX | \$ - | \$ 900.00 | \$ (900.00) | |
| 355.040 · ALCHOLIC BEV. LIC. | \$ 200.00 | \$ 200.00 | \$ - | |
| 355.070 · FOR. FIRE INS. PREM | \$ - | \$ 11,000.00 | \$ (11,000.00) | |
| TOTAL · INTERGOVERNMENTAL REVENUE | \$ 200.00 | \$ 14,300.00 | \$ (14,100.00) | \$ - |
| 360 · CHARGES FOR SERVICES | | | | |
| 361 · GENERAL GOVERNMENT | | | | |
| 361.300 · SUB LAND DEV FEE | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| 361.340 · HEARING FEES | \$ - | \$ - | \$ - | |
| 361.540 · ZONING PERMITS | \$ 820.00 | \$ 750.00 | \$ 70.00 | \$ 200.00 |
| 361.600 · UCC APP FEE | \$ 323.48 | \$ 1,875.00 | \$ (1,551.52) | \$ 175.00 |
| 361.991 · OFFICE SERVICES | | | | |
| SUB-TOTAL GENERAL GOVERNMENT | \$ 5,543.48 | \$ 2,625.00 | \$ 2,918.48 | \$ 375.00 |

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|--|----------------|-----------------|-------------------|---------------|
| 362 · PUBLIC SAFETY | | | | |
| 362.120 · ALARM PERMITS | \$ - | \$ - | \$ - | |
| 362.400 · UCC PERMIT PENALTIES | \$ 198.26 | \$ - | \$ 198.26 | |
| 362.411 · STATE FEE UCC PERMIT | \$ 93.95 | \$ - | \$ 93.95 | \$ 36.00 |
| 362.412 · UCC THIRD PARTY UCC INSPECTIONS | \$ 11,376.60 | \$ - | \$ 11,376.60 | \$ 7,397.44 |
| 362.413 · UCC THIRD PARTY PLAN REVIEW FEES | \$ 625.00 | \$ - | \$ 625.00 | \$ 175.00 |
| 362.430 · UCC PLBG/MECHANICAL PERMITS | \$ 2,714.16 | \$ 5,000.00 | \$ (2,285.84) | \$ 725.00 |
| SUB-TOTAL GENERAL GOVERNMENT | \$ 15,007.97 | \$ 5,000.00 | \$ 10,007.97 | \$ 8,333.44 |
| 367 · RECREATION | | | | |
| 367.130 · PLAYGROUND CONCESSION | \$ - | \$ 2,000.00 | \$ (2,000.00) | |
| 367.300 · SPECIAL EVENTS | \$ - | \$ - | \$ - | |
| 367.800 · DONATIONS | \$ - | \$ 150.00 | \$ (150.00) | |
| SUB-TOTAL RECREATION | \$ - | \$ 2,150.00 | \$ (2,150.00) | \$ - |
| TOTAL · CHARGES FOR SERVICES | \$ 20,551.45 | \$ 9,775.00 | \$ 10,776.45 | \$ 8,708.44 |
| 389- MISCELLANEOUS INCOME | | | | |
| 389.000 · MISCELLANEOUS INC. | \$ 5.64 | \$ - | \$ 5.64 | \$ 5.64 |
| 389.001 · REIMBURSABLE EXCROW | \$ 15,000.00 | \$ - | \$ 15,000.00 | |
| 389.003 · BANKING TRANSFERS | \$ (15,000.00) | \$ - | \$ (15,000.00) | |
| TOTAL- MISCELLANEOUS INCOME | \$ 5.64 | \$ - | \$ 5.64 | \$ 5.64 |
| 391 -PROCEEDS OF ASSET DISPOSITION | \$ - | \$ - | | |
| 391.100 · SALE OF GEN FIXED ASSETS | \$ - | \$ - | \$ - | |
| 391.200 · COMP FOR LOSS OF GEN FIXED ASSETS | \$ - | \$ - | \$ - | |
| TOTAL- PROCEEDS OF ASSET DISPOSITION | \$ - | \$ - | \$ - | \$ - |
| 392 - INTERFUND OPERATING TRANSFERS | | | | |
| 392.040 · TRANSFER - CAPITAL RESERVE | \$ 17,521.02 | \$ 210,000.00 | \$ (192,478.98) | \$ 17,521.02 |
| 392.080 · TRANSFER - SEWER FUND | \$ 22,500.00 | \$ 90,000.00 | \$ (67,500.00) | \$ 7,500.00 |
| 392.950 · TRANSFER - OPERATING RES FUND | \$ - | \$ - | \$ - | |
| TOTAL - INTERFUND OPERATING TRANSFERS | \$ 40,021.02 | \$ 300,000.00 | \$ (259,978.98) | \$ 25,021.02 |
| 395 - REFUND OF PRIOR YEAR EXPENDITURES | | | | |
| 395.000 · REFUND OF PRIOR YRS EXPENDITURES | \$ - | \$ - | \$ - | |
| TOTAL - REFUND OF PRIOR YEAR EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| TOTAL INFLOWS | \$ 253,933.02 | \$ 1,254,145.00 | \$ (1,000,211.98) | \$ 170,437.09 |
| CASH EXPENSES | | | | |
| 400- GOVERNMENT- LEGISLATIVE | | | | |
| 400.110 - WAGES- COUNCIL | \$ 625.00 | \$ 3,500.00 | \$ - | \$ 625.00 |
| 400.241 - COUNCIL GENERAL EXPENSES | \$ - | \$ 500.00 | \$ - | |
| 400.500 - CONTRIB & GRANTS | \$ 2,995.00 | \$ 5,200.00 | \$ - | \$ 2,995.00 |
| TOTAL - GOVERNMENT- LEGISLATIVE | \$ 3,620.00 | \$ 9,200.00 | \$ 253,933.02 | \$ 3,620.00 |
| 401 · GOVERNMENT - EXECUTIVE | | | | |
| 401.105 · WAGES - MAYOR | \$ 125.00 | \$ 500.00 | \$ (375.00) | \$ 125.00 |
| 401.110 · WAGES - MANAGER | \$ 10,500.00 | \$ 39,000.00 | \$ (28,500.00) | \$ 4,500.00 |
| 401.115 · WAGES-HOURLY STAFF | \$ - | \$ - | \$ - | |
| 401.210 · OFFICE SUPPLIES | \$ 331.66 | \$ 2,500.00 | \$ (2,168.34) | |
| 401.211 · OFFICE EQUIP/SOFTWARE | \$ 63.59 | \$ 5,000.00 | \$ (4,936.41) | |
| 401.241 · GENERAL EXPENSES | \$ 65.00 | \$ 2,500.00 | \$ (2,435.00) | |
| 401.331 · EXPENSES - MILEAGE | \$ 74.68 | \$ 500.00 | \$ (425.32) | |
| 401.420 · DUES, MEMBER & SUB | \$ 165.00 | \$ 1,200.00 | \$ (1,035.00) | |
| 401.452 · IT/NTWK/SAS | \$ 4,529.42 | \$ 25,000.00 | \$ (20,470.58) | \$ 2,145.86 |
| 401.454 · EXPENSES - MAYOR | \$ 128.60 | \$ 100.00 | \$ 28.60 | |
| 401.460 · EDUCATION/TRAINING | \$ 77.50 | \$ 300.00 | \$ (222.50) | |
| TOTAL · GOVERNMENT - EXECUTIVE | \$ 16,060.45 | \$ 76,600.00 | \$ (60,539.55) | \$ 6,770.86 |
| 402 · AUDITS/FINANCIAL ADMINISTRATION | | | | |
| 402.311 · AUDIT | \$ 5,253.50 | \$ 13,000.00 | \$ (7,746.50) | \$ 5,253.50 |
| TOTAL · AUDITS | \$ 5,253.50 | \$ 13,000.00 | \$ (7,746.50) | \$ 5,253.50 |

| | | | | |
|--|----------------------|----------------------|------------------------|---------------------|
| 403 · TAX COLLECTION | | | | |
| 403.116 · WAGES-TAX COLLECTOR | \$ 2,884.00 | \$ 2,880.00 | \$ 4.00 | \$ 2,884.00 |
| 403.210 · SUPP.-TAX COLLECTOR | \$ 272.44 | \$ 350.00 | \$ (77.56) | |
| 403.310 · COMMISSION PAID (EIT, ROD,LWT) | \$ - | \$ 8,500.00 | \$ (8,500.00) | |
| 403.317 · EIT TAX COMMITTEE | \$ - | \$ - | \$ - | |
| TOTAL · TAX COLLECTION | \$ 3,156.44 | \$ 11,730.00 | \$ (8,573.56) | \$ 2,884.00 |
| 404 · LEGAL EXPENSES | | | | |
| 404.310 · LEGAL | \$ 4,535.80 | \$ 17,000.00 | \$ (12,464.20) | \$ 2,787.40 |
| 404.314 · SPECIAL LEGAL SERVICES | \$ 1,050.00 | \$ 3,500.00 | \$ (2,450.00) | \$ 185.00 |
| 404.319 · SERVICES & FEES | \$ - | \$ 1,000.00 | \$ (1,000.00) | |
| TOTAL · LEGAL EXPENSES | \$ 5,585.80 | \$ 21,500.00 | \$ (15,914.20) | \$ 2,972.40 |
| 405 · SECRETARY - GEN GOVT | | | | |
| 405.110 · WAGES-SECRETARY | \$ 6,128.99 | \$ 27,780.00 | \$ (21,651.01) | \$ 2,626.71 |
| 405.340 · ADV. & PRINTING | | 0 | | |
| 405.341 · ADVERTISING | \$ 1,135.47 | \$ 3,500.00 | \$ (2,364.53) | \$ 425.42 |
| 405.342 · PRINTING | \$ 1,277.40 | \$ 2,500.00 | \$ (1,222.60) | \$ 423.84 |
| 405.343 · POSTAGE | \$ - | \$ 1,500.00 | \$ (1,500.00) | |
| TOTAL · SECRETARY - GEN GOVT | \$ 8,541.86 | \$ 35,280.00 | \$ (26,738.14) | \$ 3,475.97 |
| 408 · ENGINEERING | | | | |
| 408.313 · ENGINEERING - GENERAL | \$ 6,904.75 | \$ 16,000.00 | \$ (9,095.25) | \$ 1,720.95 |
| TOTAL · ENGINEERING | \$ 6,904.75 | \$ 16,000.00 | \$ (9,095.25) | \$ 1,720.95 |
| 409 · BUILDINGS & PLANT | | | | |
| 409.236 · BUILDING SUPPLIES | \$ - | \$ 3,000.00 | \$ (3,000.00) | |
| 409.245 · SUPPLIES: CONSUMABLES | \$ - | \$ 1,750.00 | \$ (1,750.00) | |
| 409.320 · COMMUNICATION CHARGES | \$ 1,516.02 | \$ 12,000.00 | \$ (10,483.98) | \$ 132.00 |
| 409.360 · BLDG. - UTILITIES | \$ 2,345.73 | \$ 12,500.00 | \$ (10,154.27) | \$ 632.54 |
| 409.372 · BUILDING REPAIR & MAINT SERVICE | \$ - | \$ 5,000.00 | \$ (5,000.00) | |
| 409.450 · CONTRACTED SERVICES | \$ - | \$ 2,750.00 | \$ (2,750.00) | |
| 409.720 · CAPITAL PURCHASE/REPAIR | \$ 17,521.02 | \$ 105,121.02 | \$ (87,600.00) | \$ 17,521.02 |
| TOTAL · BUILDINGS & PLANT | \$ 21,382.77 | \$ 142,121.02 | \$ (120,738.25) | \$ 18,285.56 |
| 410 - 415 · PUBLIC SAFETY/PROTECTION | | | | |
| 410 · POLICE | | | | |
| 410.317 · MONTHLY PAYMENTS | \$ 102,717.18 | \$ 410,868.72 | \$ (308,151.54) | \$ 34,239.06 |
| 410.318 · OVERTIME | \$ 1,588.47 | \$ 17,500.00 | \$ (15,911.53) | \$ 395.19 |
| 410.450 · PUBLIC SAFETY SERVICES | \$ 6,158.88 | \$ 11,850.00 | \$ (5,691.12) | \$ 77.96 |
| SUB-TOTAL POLICE | \$ 110,464.53 | \$ 440,218.72 | \$ (329,754.19) | \$ 34,712.21 |
| 411 · FIRE PROTECTION | | | | |
| 411.540 · FOR.FIRE INS. PREM. | \$ - | \$ 11,000.00 | \$ (11,000.00) | \$ - |
| SUB-TOTAL FIRE PROTECTION | \$ - | \$ 11,000.00 | \$ (11,000.00) | \$ - |
| 413 · UCC & CODE ENFORCEMENT | | | | |
| 413.115 · WAGES-PT CODES | \$ 378.07 | \$ 1,500.00 | \$ (1,121.93) | \$ 162.03 |
| 413.116 · PERMITS - AS COMPENSATION | \$ 719.45 | \$ 4,000.00 | \$ (3,280.55) | \$ 333.75 |
| 413.242 · UCC CODE EXPENSES | \$ 300.00 | \$ 1,500.00 | \$ (1,200.00) | |
| 413.450 · CONTRACTED SERVICES | \$ - | \$ - | \$ - | |
| 413.901 · STATE BLDG PERMIT FEE | \$ - | \$ 360.00 | \$ (360.00) | |
| SUB-TOTAL UCC & CODES ENFORCEMENT | \$ 1,397.52 | \$ 7,360.00 | \$ (5,962.48) | \$ 495.78 |
| 414 · PLANNING & ZONING | | | | |
| 414.214 · PLANNING/ZONING EXPENSES | \$ 900.00 | \$ - | \$ 900.00 | |
| SUB-TOTAL PLANNING & ZONING | \$ 900.00 | \$ - | \$ 900.00 | \$ - |
| 415 · EMERGENCY MGT & COMMUNICATION | | | | |
| 415.000 · EMERG. MANAG. COSTS | \$ - | \$ 10,000.00 | \$ (10,000.00) | |
| 415.320 · 911-PUBLIC SAFETY | \$ - | \$ 16,000.00 | \$ (16,000.00) | |
| 415.321 · Emergency Communications | \$ - | \$ 2,000.00 | \$ (2,000.00) | |
| SUB-TOTAL EMER MGT & COMM | \$ - | \$ 28,000.00 | \$ (28,000.00) | \$ - |
| TOTAL · PUBLIC SAFETY/PROTECTION | \$ 112,762.05 | \$ 486,578.72 | \$ (373,816.67) | \$ 35,207.99 |

| | | | | |
|--|--------------|---------------|-----------------|--------------|
| 420 · HEALTH & HUMAN SERVICES | \$ - | \$ - | \$ - | |
| 422.310 · VECTOR (ANIMAL) CONTROL | \$ - | \$ 3,500.00 | \$ (3,500.00) | |
| TOTAL · HEALTH & HUMAN SERVICES | \$ - | \$ 3,500.00 | \$ (3,500.00) | \$ - |
| 426-427 · PUBLIC WORKS - SANITATION | | | | |
| 426.318 · RECYCLING-TROUT RUN | \$ 1,017.20 | \$ 8,000.00 | \$ (6,982.80) | |
| 427.450 · CONTRACTED SERVICES SOLID WASTE | \$ 69,328.48 | \$ 216,772.32 | \$ (147,443.84) | \$ 36,128.72 |
| TOTAL · PUBLIC WORKS - SANITATION | \$ 70,345.68 | \$ 224,772.32 | \$ (154,426.64) | \$ 36,128.72 |
| 430-446 · PUBLIC WORKS - STREETS/STORMWATER | | | | |
| 430 · GENERAL SERVICES - ADMINISTRATION | | | | |
| 430.112 · WAGES - ROADMASTER | \$ - | \$ - | \$ - | \$ - |
| 430.115 · WAGES - HOURLY | \$ 13,332.31 | \$ 54,000.00 | \$ (40,667.69) | \$ 4,588.50 |
| 430.231 · VEHICLE FUEL | \$ 1,008.23 | \$ 4,000.00 | \$ (2,991.77) | \$ 69.51 |
| 430.238 · CLOTHING/UNIFORMS | \$ - | \$ 1,000.00 | \$ (1,000.00) | |
| 430.245 · PUBLIC WORKS CONSUMABLES | \$ 1,026.67 | \$ 4,500.00 | \$ (3,473.33) | |
| 430.251 · TOOLS & SUPPLIES | \$ 1,134.57 | \$ 2,000.00 | \$ (865.43) | \$ 932.25 |
| 430.300 · INSURANCE/TITLES VEHICLE | \$ - | \$ 4,250.00 | \$ (4,250.00) | |
| 430.374 · MAINT & REPAIR SERVICES | \$ 344.32 | \$ 1,500.00 | \$ (1,155.68) | \$ 344.32 |
| 430.383 · BUILDING RENTAL | \$ 1,500.00 | \$ 2,000.00 | \$ (500.00) | \$ 500.00 |
| 430.384 · EQUIPMENT USE SHARE MULTI MUNICIPAL | \$ - | \$ 2,000.00 | \$ (2,000.00) | |
| 430.452 · CONTRACTED MAINTENANCE VEH | \$ - | \$ 300.00 | \$ (300.00) | |
| 430.460 · EDUCATION & CONFERENCES | \$ 84.44 | \$ 300.00 | \$ (215.56) | |
| 430.740 · CAPITAL PURCHASE | \$ - | \$ 94,344.76 | \$ (94,344.76) | |
| SUB-TOTAL GENERAL SERVICES - ADMIN | \$ 18,430.54 | \$ 170,194.76 | \$ (151,764.22) | \$ 6,434.58 |
| 431 · STREETS & GUTTER | | | | |
| 431.245 · SUPPLIES: CONSUMABLES | \$ - | \$ 400.00 | \$ (400.00) | |
| 431.450 · CONTRACTED SERVICES | \$ - | \$ 2,750.00 | \$ (2,750.00) | |
| SUB-TOTAL STREETS & GUTTER | \$ - | \$ 3,150.00 | \$ (3,150.00) | \$ - |
| 432 · WINTER MAINTENANCE - SNOW REMOVAL | | | | |
| 432.221 · WINTER CHEMICALS | \$ - | \$ 500.00 | \$ (500.00) | |
| 432.245 · WINTER MAINTENANCE SUPPLIES | \$ - | \$ - | \$ - | |
| 432.319 · WINTER MAINTENANCE | \$ - | \$ - | \$ - | |
| 432.374 · WINTER EQUIP REPAIR | \$ - | \$ 1,000.00 | \$ (1,000.00) | |
| 432.450 · CONTRACTED WINTER MAINTENANCE | \$ - | \$ - | \$ - | |
| SUB-TOTAL WINTER MAINT/SNOW REM | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ - |
| 433 · TRAFFIC CONTROL DEVICES | | | | |
| 433.245 · TC SUPPLIES | \$ - | \$ 150.00 | \$ (150.00) | |
| 433.319 · TCD INSTALL/REPAIR | \$ - | \$ 100.00 | \$ (100.00) | |
| 433.450 · CONTRACTED SERVICES | \$ - | \$ - | \$ - | |
| 433.740 · CAPITAL PURCHASE/REPAIR | \$ - | \$ - | \$ - | |
| SUB-TOTAL TRAFFIC CONTROL DEVICES | \$ - | \$ 250.00 | \$ (250.00) | \$ - |
| 434 · STREET LIGHTING | | | | |
| 434.250 · STREET LIGHTING-MAINT/REPAIR | \$ - | \$ - | \$ - | |
| 434.740 · CAP PURCHASE STREET LTG | \$ - | \$ 1,500.00 | \$ (1,500.00) | |
| SUB-TOTAL STREET LIGHTING | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ - |
| 436 · STORM SEWERS & DRAINS | | | | |
| 436.112 · WAGES - HOURLY | \$ - | \$ 3,500.00 | \$ (3,500.00) | |
| 436.372 · STORM SEWERS & DRAINS REPAIR | \$ 35.20 | \$ 3,000.00 | \$ (2,964.80) | |
| 436.450 · CONTRACTED SERVICES | \$ - | \$ - | \$ - | |
| 436.740 · CAPITAL PURCHASE | \$ - | \$ 10,000.00 | \$ (10,000.00) | |
| SUB-TOTAL STORM SEWERS & DRAINS | \$ 35.20 | \$ 16,500.00 | \$ (16,464.80) | \$ - |
| 438 · ROADS & BRIDGES | | | | |
| 438.245 · STS-MAINT & REPAIR SUPPLIES | \$ - | \$ 350.00 | \$ (350.00) | |
| 438.319 · STS-MAINT & REPAIR | \$ - | \$ 1,000.00 | \$ (1,000.00) | |
| 438.384 · EQUIPMENT RENTAL | \$ - | \$ - | \$ - | |
| 438.740 · CAP PURCHASE - STS | \$ - | \$ 2,000.00 | \$ (2,000.00) | |
| SUB-TOTAL ROADS & BRIDGES | \$ - | \$ 3,350.00 | \$ (3,350.00) | \$ - |

| | | | | | |
|---|---------------|-----------------|-------------------|---------------|--|
| 446 - PUBLIC WORKS - STORMWATER MANAGEMENT | | | | | |
| 446.115 - WAGES HOURLY STORM WATER | \$ - | \$ - | \$ - | | |
| 446.246 - STORM WATER OPERATING SUPPLIES | \$ - | \$ 250.00 | \$ (250.00) | | |
| 446.317 - STORMWATER GOVERNMENT FEES | \$ - | \$ - | \$ - | | |
| 446.372 - STORM WATER REPAIRS/MAINTENANCE | \$ - | \$ - | \$ - | | |
| 446.450 - CONTRACTED SERVICES | \$ - | \$ 600.00 | \$ (600.00) | | |
| 446.460- MEETINGS, CONF & CON ED | \$ - | \$ - | \$ - | | |
| SUB-TOTAL STORMWATER MGT | \$ - | \$ 850.00 | \$ (850.00) | \$ - | |
| TOTAL - PUBLIC WORKS | \$ 18,465.74 | \$ 197,294.76 | \$ (178,829.02) | \$ 6,434.58 | |
| 450-459 · CULTURE-RECREATION | | | | | |
| 452 · RECREATION | | | | | |
| 452.115 · WAGES - HRLY - REC STAFF | \$ 236.52 | \$ 12,750.00 | \$ (12,513.48) | | |
| 452.229 · CONCESSION OPERATIONS | \$ - | \$ 2,250.00 | \$ (2,250.00) | | |
| 452.247 · REC OPERATION SUPPLIES | \$ 698.70 | \$ 500.00 | \$ 198.70 | | |
| 452.249 · REC PROGRAM SUPPLIES | \$ 42.45 | \$ 1,500.00 | \$ (1,457.55) | | |
| 452.250 · REPAIRS & MAINTENANCE | \$ - | \$ 1,500.00 | \$ (1,500.00) | | |
| 452.361 · ELECTRIC | \$ 223.48 | \$ 1,000.00 | \$ (776.52) | \$ 72.72 | |
| 452.366 · WATER & SEWER | \$ 242.00 | \$ 1,250.00 | \$ (1,008.00) | | |
| 452.450 · CONTRACTED SERVICES | \$ - | \$ - | \$ - | | |
| 452.740 · CAPITAL PURCHASE/REPAIR | \$ - | \$ 1,500.00 | \$ (1,500.00) | | |
| SUB-TOTAL RECREATION | \$ 1,443.15 | \$ 22,250.00 | \$ (20,806.85) | \$ 72.72 | |
| 456 · LIBRARY | | | | | |
| 456.520 · LIBRARY - CONTRIBUTION | \$ - | \$ 9,460.00 | \$ (9,460.00) | | |
| SUB-TOTAL LIBRARY | \$ - | \$ 9,460.00 | \$ (9,460.00) | \$ - | |
| 459 · MUNICIPAL LANDS | | | | | |
| 459.250 · REPAIRS & MAINTENANCE SUPPLIES | \$ - | \$ 5,000.00 | \$ (5,000.00) | | |
| 459.450 · CONTRACTED SERVICES | \$ - | \$ 2,500.00 | \$ (2,500.00) | | |
| 459.740 · CAPITAL PURCHASE/REPAIR | \$ - | \$ 2,700.00 | \$ (2,700.00) | | |
| SUB-TOTAL MUNICIPAL LANDS | \$ - | \$ 10,200.00 | \$ (10,200.00) | \$ - | |
| TOTAL · CULTURE-RECREATION | \$ 1,443.15 | \$ 41,910.00 | \$ (40,466.85) | \$ 72.72 | |
| 470 - 474 · DEBT SERVICE | | | | | |
| GENERAL OBLIGATION TERM NOTE | | | | | |
| 471.200 · NOTE PRINCIPAL | \$ 6,300.21 | \$ 21,525.32 | \$ (15,225.11) | \$ 2,211.50 | |
| 472.200 · NOTE INTEREST | \$ 9,082.92 | \$ 40,000.00 | \$ (30,917.08) | \$ 2,916.21 | |
| TOTAL · DEBT SERVICE | \$ - | \$ 61,525.32 | \$ (46,142.19) | \$ 5,127.71 | |
| 480 · MISCELLANEOUS EXPENDITURES | | | | | |
| 480.000 · MISCELLANEOUS | \$ 513.29 | \$ 3,772.50 | \$ (3,259.21) | | |
| TOTAL · MISCELLANEOUS EXPENDITURES | \$ 513.29 | \$ 3,772.50 | \$ (3,259.21) | \$ - | |
| 481 · EMPLOYER PAID BENEFITS | | | | | |
| 481.100 · FICA TAXES | \$ 2,165.60 | \$ 8,000.00 | \$ (5,834.40) | \$ 982.38 | |
| 481.200 · MEDICARE TAXES | \$ 506.45 | \$ 3,979.00 | \$ (3,472.55) | \$ 229.73 | |
| 484.000 · WORKER'S COMPENSATION INSURANCE | \$ 307.06 | \$ 3,500.00 | \$ (3,192.94) | \$ 107.48 | |
| TOTAL · PAYROLL EXPENSES | \$ 2,979.11 | \$ 15,479.00 | \$ (12,499.89) | \$ 1,319.59 | |
| 486-487 · INSURANCE, HEALTH, CASUALTY AND SURETY | | | | | |
| 486.351 · INSURANCE - PROPERTY/INLAND MARINE | \$ - | \$ 7,500.00 | \$ (7,500.00) | | |
| 486.352 · INSURANCE LIABILITY | \$ - | \$ 1,500.00 | \$ (1,500.00) | | |
| 486.353 · BONDING | \$ 308.00 | \$ 1,100.00 | \$ (792.00) | \$ 308.00 | |
| 486.355 · LIABILITY - PUBLIC OFFICIALS | \$ - | \$ 2,200.00 | \$ (2,200.00) | | |
| | \$ 351.65 | \$ 3,772.50 | \$ (3,420.85) | \$ 351.65 | |
| 487.196 · HEALTH INSURANCE | \$ 1,325.39 | \$ 42,000.00 | \$ (40,674.61) | \$ 221.21 | |
| TOTAL · INSURANCE, CASUALTY AND SURETY | \$ 1,985.04 | \$ 58,072.50 | \$ (56,087.46) | \$ 880.86 | |
| 492 · INTERFUND OPERATING TRANSFER | | | | | |
| 492.080 · TRANSFER TO SEWER FUND | \$ - | \$ - | \$ - | | |
| 492.000 · Centennial Celebration | \$ - | \$ 5,000.00 | \$ (5,000.00) | | |
| 492.300 · TRANSFER TO CAPITAL RESERVE FUND | \$ - | \$ - | \$ - | | |
| 492.950 · TRANSFER TO OPERATING RESERVE FUND | \$ - | \$ - | \$ - | | |
| TOTAL · INTERFUND OPERATING TRANSFER | \$ - | \$ 5,000.00 | \$ (5,000.00) | \$ - | |
| TOTAL EXPENSES | \$ 294,382.76 | \$ 1,423,336.14 | \$ (1,128,953.38) | \$ 130,155.41 | |

| BOROUGH OF ST. LAWRENCE | YTD | BUDGET | VARIANCE | MARCH |
|--|---------------|----------------|----------------|---------------|
| LIQUID FUELS | 2026 | 2026 | | 2026 |
| BEGINNING CASH BALANCE | \$ 123,706.20 | \$ 128,705.00 | \$ (4,998.80) | \$ 117,096.17 |
| REVENUE | \$ 49,607.54 | \$ 54,023.09 | \$ (4,415.55) | \$ 48,898.46 |
| EXPENDITURES | \$ 12,630.49 | \$ 76,500.00 | \$ 89,130.49 | \$ 5,311.38 |
| NET CASH INFLOW(OUTFLOW) | \$ 36,977.05 | \$ (22,476.91) | \$ 59,453.96 | \$ 43,587.08 |
| ENDING CASH BALANCE | \$ 160,683.25 | \$ 106,228.09 | \$ 54,455.16 | \$ 160,683.25 |
| Revenue | | | | |
| 341 · INTEREST EARNINGS | | | | |
| 341.010 · INTEREST BANK ACCOUNTS | \$ 1,191.51 | \$ 5,000.00 | \$ (3,808.49) | \$ 482.43 |
| Total 341 · INTEREST EARNINGS | \$ 1,191.51 | \$ 5,000.00 | \$ (3,808.49) | \$ 482.43 |
| 354 · STATE GRANTS | | | | |
| 354.030 · HIGHWAY/STREETS GRANT | \$ - | \$ - | \$ - | \$ - |
| Total 354 · HIGHWAY STREET GRANTS | \$ - | \$ - | \$ - | \$ - |
| 355 · STATE SHARED REVENUE | | | | |
| 355.050 · MOTOR VEHICLE FUELS TAX | \$ 48,416.03 | \$ 49,023.09 | \$ (607.06) | \$ 48,416.03 |
| Total 355 · STATE SHARED REVENUE | \$ 48,416.03 | \$ 49,023.09 | \$ (607.06) | \$ 48,416.03 |
| 357 · LOCAL GOVERNMENT GRANT | | | | |
| 357.010 · BOROUGH GRANT | \$ - | \$ - | \$ - | \$ - |
| Total 357 · LOCAL GOV'T GRANT | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 49,607.54 | \$ 54,023.09 | \$ (4,415.55) | \$ 48,898.46 |
| Expense | | | | |
| 408 · ENGINEERING SERVICES | | | | |
| 408.313 · ENGINEERING | \$ - | \$ - | \$ - | \$ - |
| Total 408 · ENGINEERING SERVICES | \$ - | \$ - | \$ - | \$ - |
| 430 · PUBLIC WORKS | | | | |
| 430.240 · GENERAL ADMINISTRATIVE | \$ - | \$ - | \$ - | \$ - |
| 430.341 · ADVERTISING | \$ - | \$ - | \$ - | \$ - |
| 430.740 · MAJOR EQUIPMENT PURCHASE | \$ - | \$ - | \$ - | \$ - |
| Total 430 · PUBLIC WORKS | \$ - | \$ - | \$ - | \$ - |
| 432 · WINTER MAINTENANCE | | | | |
| 432.221 · WINTER CHEMICALS | \$ 1,834.83 | \$ 7,500.00 | \$ (5,665.17) | \$ 1,834.83 |
| 432.374 · EQUIPMENT REPAIR | \$ - | \$ 500.00 | \$ (500.00) | \$ - |
| Total 432 · WINTER MAINTENANCE | \$ 1,834.83 | \$ 8,000.00 | \$ (6,165.17) | \$ 1,834.83 |
| 433 · TRAFFIC CONTROL DEVICES | | | | |
| 433.245 · SUPPLIES | \$ - | \$ - | \$ - | \$ - |
| 433.361 · TRAFFIC SIGNAL ELECTRIC | \$ 671.22 | \$ 3,000.00 | \$ (2,328.78) | \$ 219.29 |
| 433.374 · REPAIR & MAINTENANCE SERVICES | \$ 322.30 | \$ 5,000.00 | \$ (4,677.70) | \$ - |
| 433.740 · MACHINERY & EQUIPMENT MAJOR | \$ - | \$ - | \$ - | \$ - |
| 433.750 · MACHINERY & EQUIPMENT MINOR | \$ - | \$ - | \$ - | \$ - |
| Total 433 · TRAFFIC CONTROL DEVICES | \$ 993.52 | \$ 8,000.00 | \$ (7,006.48) | \$ 219.29 |
| 434 · STREET LIGHTING | | | | |
| 434.250 · REPAIR & MAINTENANCE SUPPLIES | \$ - | \$ 1,000.00 | \$ (1,000.00) | \$ - |
| 433.361 · STREET LIGHTING ELECTRIC | \$ 9,802.14 | \$ 45,000.00 | \$ (35,197.86) | \$ 3,257.26 |
| Total 434 · STREET LIGHTING | \$ 9,802.14 | \$ 45,000.00 | \$ (35,197.86) | \$ 3,257.26 |

| BOROUGH OF ST. LAWRENCE | YTD | BUDGET | VARIANCE | MARCH |
|---|---------------------|---------------------|-----------------------|--------------------|
| LIQUID FUELS | 2026 | 2026 | | 2026 |
| 436 · STORM SEWERS AND DRAINS | \$ - | \$ - | \$ - | |
| 436.372 · STORM SEWERS & DRAINS REPAIR | \$ - | \$ - | \$ - | \$ - |
| Total 436 · STORM SEWERS AND DRAINS | \$ - | \$ - | \$ - | \$ - |
| 437 · REPAIRS OF TOOLS & MACHINERY | \$ - | \$ - | \$ - | |
| 437.372 · REPAIRS TOOLS/MACHINERY | \$ - | \$ 4,500.00 | \$ (4,500.00) | |
| Total 437 · REPAIRS OF TOOLS & MACHINERY | \$ - | \$ 4,500.00 | \$ (4,500.00) | \$ - |
| 438 · STREETS/BRIDGE MAINT/REPAIR | | | \$ - | |
| 438.122 · WAGES - BORO REIMBURSE | \$ - | \$ - | \$ - | \$ - |
| 438.192 · EMPLOYER FICA TAXES TO GEN | \$ - | \$ - | \$ - | \$ - |
| 438.193 · MEDICARE TAXES TO GEN FUND | \$ - | \$ - | \$ - | \$ - |
| 438.195 · WORKERS COMP TO GEN FUND | \$ - | \$ - | \$ - | \$ - |
| 438.245 · STREETS - SUPPLIES | \$ - | \$ 2,000.00 | \$ (2,000.00) | |
| 438.384 · EQUIPMENT RENTAL | \$ - | \$ - | \$ - | \$ - |
| 438.450 · CONTRACTED SERVICES | \$ - | \$ - | \$ - | \$ - |
| 438.670 · STREETS-MAJOR REPAIR | \$ - | \$ - | \$ - | \$ - |
| 438.671 · STREETS-MINOR REPAIR | \$ - | \$ - | \$ - | \$ - |
| Total 438 · STREETS/BRIDGE MAINT/REPAIR | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ - |
| 439 · HIGHWAY CONST/REBUILD PROJECTS | | | | |
| 439.122 · WAGES - BORO REIMBURSE | \$ - | \$ - | \$ - | \$ - |
| 439.192 · EMPLOYER FICA TAXES TO GEN | \$ - | \$ - | \$ - | \$ - |
| 439.193 · MEDICARE TAXES TO GEN FUND | \$ - | \$ - | \$ - | \$ - |
| 439.195 · WORKERS COMP TO GEN FUND | \$ - | \$ - | \$ - | \$ - |
| 439.245 · STREETS - HIGHWAY SUPPLIES | \$ - | \$ 5,000.00 | \$ (5,000.00) | \$ - |
| 439.384 · EQUIPMENT RENTAL | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ - |
| 439.450 · CONTRACTED SERVICES | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ - |
| 439.670 · STREET(RE) CONSTRUCTION MAJOR | \$ - | \$ - | \$ - | \$ - |
| 439.671 · STREET (RE)CONSTRUCTION MINOR | \$ - | \$ - | \$ - | \$ - |
| Total 439 · STREETS/BRIDGE MAINT/REPAIR | \$ - | \$ 9,000.00 | \$ (9,000.00) | \$ - |
| Total Expense | \$ 12,630.49 | \$ 76,500.00 | \$ (63,869.51) | \$ 5,311.38 |

| BORO OF ST LAWRENCE SEWER FUND | 2026 | | VARIANCE | MAR |
|--|---------------------|----------------------|------------------------|--------------------|
| | YTD | BUDGET 2026 | | |
| BEGINNING CASH BALANCE | \$ 282,723.36 | \$ - | \$ (4,497.64) | \$ 279,012.64 |
| REVENUE | \$ 90,281.25 | \$ 423,000.00 | \$ (332,718.75) | \$ 8,556.18 |
| EXPENSE | \$ (114,036.08) | \$ 555,712.55 | \$ (669,748.63) | \$ (28,600.29) |
| NET CASH INFLOW (OUTFLOW) | \$ (23,754.83) | \$ (132,712.55) | \$ 108,957.72 | \$ (20,044.11) |
| ENDING CASH BALANCE | \$ 258,968.53 | \$ (132,712.55) | \$ 104,460.08 | \$ 258,968.53 |
| LIABILITIES | \$ - | \$ - | \$ - | |
| ENDING BALANCE | \$ 258,968.53 | \$ (132,712.55) | \$ 104,460.08 | \$ 258,968.53 |
| REVENUE | | | | |
| 341 · INTEREST | | | | |
| 341.000 · INTEREST INCOME | \$ 2,393.51 | \$ 8,000.00 | \$ (5,606.49) | \$ 834.26 |
| Total 341 · INTEREST | \$ 2,393.51 | \$ 8,000.00 | \$ (5,606.49) | \$ 834.26 |
| 364 · SANITATION | | | | |
| SEWAGE CHARGES | | | | |
| 364.110 · TAP IN FEES | \$ - | \$ - | \$ - | |
| 364.120 · SEWER USE BILLS | \$ 86,568.22 | \$ 410,000.00 | \$ (323,431.78) | \$ 6,973.55 |
| 364.123 · LATE PAY PENALTY | \$ 1,319.52 | \$ 5,000.00 | \$ (3,680.48) | \$ 748.37 |
| Total 364 · SANITATION | \$ 87,887.74 | \$ 415,000.00 | \$ (327,112.26) | \$ 7,721.92 |
| TOTAL REVENUE | \$ 90,281.25 | \$ 423,000.00 | \$ (332,718.75) | \$ 8,556.18 |
| EXPENSES | | | | |
| 429 · WASTEWATER COLLECTION/TREATMENT | | | | |
| GENERAL OPERATIONS | | | | |
| 429.210 · OFFICE SUPPLIES | \$ - | \$ - | \$ - | |
| 429.231 · VEHICLE FUEL | \$ - | \$ 750.00 | \$ (750.00) | |
| 429.240 · GENERAL OPERATING SUPPLIES | \$ 264.35 | \$ 500.00 | \$ (235.65) | |
| 429.250 · REPAIRS & MAINT SUPPLIES | \$ - | \$ 500.00 | \$ (500.00) | |
| 429.260 · TOOLS SMALL & MINOR EQUIP | \$ - | \$ 500.00 | \$ (500.00) | |
| 429.329 · PA ONE CALL SYSTEM | \$ - | \$ 150.00 | \$ (150.00) | |
| 429.350 · VEHICLE INSURANCE | \$ - | \$ 850.00 | \$ (850.00) | |
| 429.351 · PROPERTY INSURANCE | \$ - | \$ 300.00 | \$ (300.00) | |
| 429.352 · LIABILITY INSURANCE | \$ - | \$ 1,400.00 | \$ (1,400.00) | |
| 429.353 · BONDING | \$ - | \$ 550.00 | \$ (550.00) | |
| 429.720 · CAP IMP COLLECTION SYSTEM | \$ 5,419.00 | \$ 5,000.00 | \$ 419.00 | \$ 5,419.00 |
| Total GENERAL OPERATIONS | \$ 5,683.35 | \$ 10,500.00 | \$ (4,816.65) | \$ 5,419.00 |
| PERSONNEL SERVICES | | | | |
| 429.121 · WAGES - SALARIED | \$ 16,628.99 | \$ 76,780.00 | \$ (60,151.01) | \$ 7,126.71 |
| 429.122 · WAGES - BORO HOURLY | \$ 13,332.27 | \$ 54,000.00 | \$ (40,667.73) | \$ 4,588.50 |
| 429.192 · EMPLOYER FICA TAXES TO GEN | \$ 1,857.61 | \$ 8,000.00 | \$ (6,142.39) | \$ 726.35 |
| 429.193 · MEDICARE TAXES TO GEN FUND | \$ 434.44 | \$ 3,979.00 | \$ (3,544.56) | \$ 169.87 |
| 429.195 · WORKERS COMP TO GEN FUND | \$ 758.89 | \$ 3,500.00 | \$ (2,741.11) | \$ 263.04 |
| 429.194 · BENEFITS HEALTH | \$ 7,144.84 | \$ 42,000.00 | \$ (34,855.16) | \$ 2,806.82 |
| Total PERSONNEL SERVICES | \$ 40,157.04 | \$ 188,259.00 | \$ (148,101.96) | \$ 15,681.29 |

| | | | | | | | |
|--|----|-------------------|----|-------------------|----|---------------------|--------------|
| SERVICES & CHARGES | | | | | | | |
| 429.311 · BILLING - MT. PENN | \$ | 2,438.24 | \$ | 10,000.00 | \$ | (7,561.76) | |
| 429.313 · ENGINEERING | \$ | - | \$ | 4,500.00 | \$ | (4,500.00) | |
| 429.314 · LEGAL EXPENSE | \$ | - | \$ | 500.00 | \$ | (500.00) | |
| 429.316 · WASTE SAMPLING | \$ | - | \$ | - | \$ | - | |
| 429.370 · TELEVISIONING | \$ | - | \$ | - | \$ | - | |
| 429.371 · SEWER LINE CLEANING | \$ | - | \$ | 3,500.00 | \$ | (3,500.00) | |
| 429.372 · REPAIR & MAINT SERVICES | \$ | - | \$ | 3,500.00 | \$ | (3,500.00) | |
| 429.450 · CONTRACTED SERVICES | \$ | - | \$ | 43,584.05 | \$ | (43,584.05) | |
| Total SERVICES & CHARGES | \$ | 2,438.24 | \$ | 65,584.05 | \$ | (63,145.81) | \$ - |
| TREATMENT SERVICES | | | | | | | |
| 429.362 · PA AMERICAN - TREATMENT CHARGE | \$ | 43,257.45 | \$ | 200,000.00 | \$ | (156,742.55) | |
| 429.363 · INDUSTRIAL SURCHARGE | \$ | - | \$ | 1,369.50 | \$ | - | |
| Total TREATMENT SERVICES | \$ | 43,257.45 | \$ | 201,369.50 | \$ | (158,112.05) | \$ - |
| TOTAL 429 · COLLECTION/TREATMENT | \$ | 91,536.08 | \$ | 465,712.55 | \$ | 91,536.08 | \$ 21,100.29 |
| 470 · DEBT SERVICE | | | | | | | |
| BORO GEN OBLIGATION LOAN | | | | | | | |
| 471.100 · DEBT PRINCIPAL GEN OBL NOTE | \$ | - | \$ | - | \$ | - | \$ - |
| 472.100 · DEBT INTEREST GEN OB NOTE | \$ | - | \$ | - | \$ | - | \$ - |
| Total BORO GEN OBLIGATION LOAN | \$ | - | \$ | - | \$ | - | \$ - |
| Total 470 · DEBT SERVICE | | | \$ | - | | \$ - | |
| 492 · INTERFUND OPERATING TRANSFERS | | | | | | | |
| 492.010 · TRANSFER TO GENERAL FUND | \$ | 22,500.00 | \$ | 90,000.00 | \$ | (67,500.00) | \$ 7,500.00 |
| 492.300 · DUE TO CAP RES FUND | \$ | - | \$ | - | \$ | - | |
| Total 492 · INTERFUND OPERATING TRANS | \$ | 22,500.00 | \$ | 90,000.00 | \$ | (67,500.00) | \$ 7,500.00 |
| TOTAL EXPENSE | \$ | 114,036.08 | \$ | 555,712.55 | \$ | (441,676.47) | \$ 28,600.29 |
| 2025 SEWER CASH FLOW | | YTD | | 2026 | | VARIANCE | MAR |

| BOROUGH OF ST. LAWRENCE - FIRE TAX 2026 CASH FLOW | TOTAL 2026 | BUDGET 2026 | VARIANCE 2026 | MAR 2026 |
|--|---------------------|---------------------|---------------------|---------------------|
| BEGINNING CASH | 4,604.78 | 13,144.81 | \$(8,540.03) | 5,235.22 |
| REVENUE \$ | 8,540.03 | \$ 53,076.93 | \$ (44,536.90) | \$ 7,909.59 |
| EXPENSE \$ | - | \$ (53,500.00) | \$ 53,500.00 | \$ - |
| NET CASH INFLOW (OUTFLOW) \$ | 8,540.03 | \$ (423.07) | \$ 8,963.10 | \$ 7,909.59 |
| ENDING BALANCE | \$ 13,144.81 | \$ 12,721.74 | \$ 423.07 | \$ 13,144.81 |
| 03 · FIRE TAX REVENUE | | | | |
| 301 · Fire Tax mil | | | | |
| 301.101 · Fire Tax Flat Mil Rate | \$ 8,064.88 | \$ 53,505.93 | \$ (45,441.05) | \$ 8,064.88 |
| 301.102 · Fire Tax Discount | \$ (161.25) | \$ (1,004.00) | \$ 842.75 | \$ (161.25) |
| 301.200 · Fire Tax Flat Rate Prior Year | \$ 457.38 | \$ 400.00 | \$ 57.38 | |
| 301.410 · FIRE TAX FLAT RATE EXON COL | \$ - | \$ - | \$ - | |
| 301.510 · FIRE TAXES LIENED | \$ - | \$ - | \$ - | |
| 301.700 · VOLUNTEER SERVICE TAX CREDIT | \$ - | \$ - | \$ - | |
| 601.610 · FIRE TAX FLAT RATE INTERIM | \$ - | \$ - | \$ - | |
| 601.611 · Fire Tax Mil Interim Disc | \$ - | \$ - | \$ - | |
| TOTAL 301 · Fire Tax Millage | \$ 8,361.01 | \$ 52,901.93 | \$ (44,540.92) | \$ 7,903.63 |
| 319 · Penalties/Interest Del Taxes | | | | |
| 319.010 · Penalty/Interest | \$ - | \$ 50.00 | \$ (50.00) | |
| 319.013 · Int/Pen Prior Year | \$ 163.01 | \$ 50.00 | \$ 113.01 | |
| 319.015 · Penalty/Int Collections | \$ - | \$ - | \$ - | |
| 319.019 · Penalty/Int LIENS | \$ - | \$ - | \$ - | |
| TOTAL 319 · Penalties/Interest Del Taxes | \$ 163.01 | \$ 100.00 | \$ 63.01 | \$ - |
| 340 · Interest Earned | | | | |
| 341.010 · Interest | \$ 16.01 | \$ 75.00 | \$ (58.99) | \$ 5.96 |
| TOTAL 340 · Interest Earned | \$ 16.01 | \$ 75.00 | \$ (58.99) | \$ 5.96 |
| Total 03 · FIRE TAX REVENUE | \$ 8,540.03 | \$ 53,076.93 | \$ (44,536.90) | \$ 7,909.59 |
| 360 · CHARGES FOR SERVICES | | | | |
| 361.640 · Collection Fee | \$ - | \$ - | \$ - | |
| TOTAL 360 · CHARGES FOR SERVICES | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 8,540.03 | \$ 53,076.93 | \$ (44,536.90) | \$ 7,909.59 |
| Expense | | | | |
| 411 · Administration | | | | |
| 411.240 · GENERAL OPERATING SUPPLIES | \$ - | \$ - | \$ - | |
| 411.310 · TAX COLLECTION FILING FEES | \$ - | \$ - | \$ - | |
| 411.311 · TAX COLLECTION CHARGES | \$ - | \$ 500.00 | \$ (500.00) | |
| 411.314 · LEGAL EXPENSES | \$ - | \$ - | \$ - | |
| 411.317 · UNCOLLECTABLE FT DEBT | \$ - | \$ - | \$ - | |
| 411.360 · 911 Communication Fees | \$ - | \$ 4,600.00 | \$ (4,600.00) | |
| 411.363 · FIRE HYDRANT SERVICE | \$ - | \$ 5,400.00 | \$ (5,400.00) | |
| Total 411 · Administration - | \$ - | \$ 10,500.00 | \$ (10,500.00) | \$ - |
| 411 · TAX DISPERSALS TO FIRE COMPANIES | | | | |
| 411.540 · TAX DISPERSAL TO EXETER FIRE | \$ - | \$ 21,500.00 | \$ (21,500.00) | |
| 411.541 · TAX DISPERSAL TO MT PENN FIRE | \$ - | \$ 21,500.00 | \$ (21,500.00) | |
| Total 411 · TAX DISPERSALS | \$ - | \$ 43,000.00 | \$ (43,000.00) | \$ - |
| Total 411 · FIRE SERVICE | \$ - | \$ 53,500.00 | \$ (53,500.00) | \$ - |
| Total Expense | \$ - | \$ 53,500.00 | \$ (53,500.00) | \$ - |
| TAX LIENS RECEIVABLE | \$ 2,432.79 | LIEN RECEIVABLES | | |
| ACCOUNTS RECEIVABLE | \$ 413.45 | A/R RECEIVABLES | | |
| OUTSTANDING RECEIVABLES | \$ 2,846.24 | AS OF 12/31/2025 | | |

| BOROUGH OF ST. LAWRENCE - EMS TAX 2026 | TOTAL 2025 | BUDGET 2026 | VARIANCE 2025 | MAR 2026 |
|---|---------------|----------------|------------------|--------------|
| BEGINNING CASH | \$ 4,953.97 | \$ 10,902.18 | \$ (5,948.21) | \$ 5,407.58 |
| REVENUE | \$ 5,948.21 | \$ 37,399.58 | \$ (31,451.37) | \$ 5,494.60 |
| EXPENSE | \$ - | \$ (37,100.00) | \$ 37,100.00 | \$ - |
| NET CASH INFLOW (OUTFLOW) | \$ 5,948.21 | \$ 299.58 | \$ 5,648.63 | \$ 5,494.60 |
| ENDING BALANCE | \$ 10,902.18 | \$ 11,201.76 | \$ (299.58) | \$ 10,902.18 |
| 04 · EMS TAX REVENUE | | | | |
| 301 · EMS Tax mil | | | | |
| 301.101 · EMS Tax Flat Mil Rate | \$ 5,600.60 | \$ 37,536.05 | \$ (31,935.45) | \$ 5,600.60 |
| 301.102 · EMS Tax Discount | \$ (112.07) | \$ (697.64) | \$ 585.57 | \$ (112.07) |
| 301.200 · EMS Tax Flat Rate Prior Year | \$ 402.85 | \$ 510.10 | \$ (107.25) | |
| 301.410 · EMS TAX FLAT RATE EXON COL | \$ - | \$ - | \$ - | |
| 301.510 · EMS TAXES LIENED | \$ - | \$ - | \$ - | |
| 601.610 · EMS TAX FLAT RATE INTERIM | \$ - | \$ - | \$ - | |
| 601.611 · EMS Tax Mil Interim Disc | \$ - | \$ - | \$ - | |
| TOTAL 301 · EMS Tax Millage | \$ 5,891.38 | \$ 37,348.51 | \$ (31,457.13) | \$ 5,488.53 |
| 319 · Penalties/Interest Del Taxes | | | | |
| 319.010 · Penalty/Interest | \$ 40.30 | \$ 51.04 | \$ (10.74) | |
| 319.013 · Int/Pen Prior Year | \$ - | \$ - | \$ - | |
| 319.015 · Penalty/Int Collections | \$ - | \$ - | \$ - | |
| 319.019 · Penalty/Int LIENS | \$ - | \$ - | \$ - | |
| TOTAL 319 · Penalties/Interest Del Taxes | \$ 40.30 | \$ 51.04 | \$ (10.74) | \$ - |
| 340 · Interest Earned | | | | |
| 341.010 · Interest | \$ 16.53 | \$ 0.03 | \$ 16.50 | \$ 6.07 |
| TOTAL 340 · Interest Earned | \$ 16.53 | \$ 0.03 | \$ 16.50 | \$ 6.07 |
| Total 03 · EMS TAX REVENUE | \$ 5,948.21 | \$ 37,399.58 | \$ (31,451.37) | \$ 5,494.60 |
| 360 · CHARGES FOR SERVICES | | | | |
| 361.640 · Collection Fee | \$ - | \$ - | \$ - | |
| TOTAL 360 · CHARGES FOR SERVICES | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 5,948.21 | \$ 37,399.58 | \$ (31,451.37) | \$ 5,494.60 |
| Expense | | | | |
| 411 · Administration | | | | |
| 411.240 · GENERAL OPERATING SUPPLIES | \$ - | \$ 100.00 | \$ (100.00) | |
| 411.310 · TAX COLLECTION FILING FEES | \$ - | \$ - | \$ - | |
| 411.311 · TAX COLLECTION CHARGES | \$ - | \$ 500.00 | \$ (500.00) | |
| 411.314 · LEGAL EXPENSES | \$ - | \$ - | \$ - | |
| 411.317 · UNCOLLECTABLE FT DEBT | \$ - | \$ - | \$ - | |
| 411.360 · 911 Communication Fees | \$ - | \$ 4,500.00 | \$ (4,500.00) | |
| Total 411 · Administration - | \$ - | \$ 5,100.00 | \$ (5,100.00) | \$ - |
| 411. · TAX DISPERSALS TO EMS PROVIDER | | | | |
| 411.540 · TAX DISPERSAL TO LAEMS | \$ - | \$ 32,000.00 | \$ (32,000.00) | |
| Total 411 · TAX DISPERSALS | \$ - | \$ 32,000.00 | \$ (32,000.00) | \$ - |
| Total 411 · EMS SERVICE | \$ - | \$ 32,000.00 | \$ (32,000.00) | \$ - |
| Total Expense | \$ - | \$ 37,100.00 | \$ (37,100.00) | \$ - |
| ACCOUNTS RECEIVABLE AS OF 12/31/2025 | \$ 273.24 | | | |