

BMSD Funds Report - FY27 September EOM		
<i>Checking balance on 1 Sept 2026 (New FY)</i>		<i>\$240,630.51</i>
<i>Minimum reserve target</i>		<i>\$100,000.00</i>
	This Period	FY Total
Revenue	\$0.00	\$0.00
Expenses	\$28,959.82	\$28,959.82
Ending balance (checking + savings)	\$281,147.49	-
Revenue by category:		
Sanitary District Fees	\$0.00	\$0.00
Road Impact Fees	\$0.00	\$0.00
CD interest	\$0.00	\$0.00
Donations	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$0.00
Expenses by category:		
County processing fee (withheld by county, just FYI)	\$0.00	\$0.00
Road Maintenance:	\$22,817.94	\$22,817.94
Gravel	\$5,857.60	\$5,857.60
Labor	\$14,800.00	\$14,800.00
Misc supplies/materials	\$2,160.34	\$2,160.34
Administration:	\$1,225.00	\$1,225.00
Audit	\$0.00	\$0.00
Website/Tech Maintenance	\$0.00	\$0.00
Registration	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Legal	\$1,225.00	\$1,225.00
Utilities	\$0.00	\$0.00
Printing	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Postage	\$0.00	\$0.00
Service Charges	\$0.00	\$0.00
Snow Removal:	\$0.00	\$0.00
Plowing	\$0.00	\$0.00
Cinder barrels labor	\$0.00	\$0.00
Misc supplies/materials	\$0.00	\$0.00

Contract Services:	\$3,046.88	\$3,046.88
Lake Security	\$2,835.00	\$2,835.00
Meeting Security	\$211.88	\$211.88
Miscellaneous	\$1,870.00	\$1,870.00
Rec area	\$1,870.00	\$1,870.00
Lodge	\$0.00	\$0.00
Neighborhood	\$0.00	\$0.00
Accounts:		
Checking	\$211,670.69	
Savings (CD)	\$69,476.80	