BMSD Funds Report - FY27 October EOM		
Checking balance on 1 Sept 2026 (New FY)		*$240,630.51*
Minimum reserve target		*$100,000.00*
	This Period	FY Total
Revenue	$0.00	$0.00
Expenses	$35,566.19	$64,526.01
Ending balance (checking + savings)	$245,581.30	-
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:	$19,839.61	$42,657.55
Gravel	$0.00	$5,857.60
Labor	$10,415.00	$25,215.00
Misc supplies/materials	$9,424.61	$11,584.95
Administration:	$14,414.25	$15,639.25
Audit	$0.00	$0.00
Website/Tech Maintenance	$0.00	$0.00
Registration	$0.00	$0.00
Insurance	$14,162.00	$14,162.00
Legal	$175.00	$1,400.00
Utilities	$0.00	$0.00
Printing	$0.00	$0.00
Supplies	$0.00	$0.00
Postage	$0.00	$0.00
Service Charges	$77.25	$77.25
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:	$101.70	$3,148.58
Lake Security	$0.00	$2,835.00
Meeting Security	$101.70	$313.58
Miscellaneous	$1,210.63	$3,080.63
Rec area	$1,210.63	$3,080.63
Lodge	$0.00	$0.00
Neighborhood	$0.00	$0.00
Accounts:		
Checking	$176,104.50	
Savings (CD)	$69,476.80	