

As on 12/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(35,888.57)	596,273.84	115,659.77	0.00	584,564.48	80,269.61	8,020.00	3,190.95	115,965.81	119,156.76
Small Cities Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Debt Service*	(83,754.45)	14,398.83	0.00	0.00	31,000.75	0.00	0.00	(100,356.37)	0.00	(100,356.37)
SEWER AND WATER DEBT SERVICE	886.02	0.00	0.00	0.00	0.00	0.00	0.00	886.02	0.00	886.02
Long Lake Trail Extension Project	(3,020.00)	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Street Project	179,478.01	97,385.60	0.00	0.00	65,046.26	1,513.37	0.00	210,303.98	202,213.17	412,517.15
Street Project 2006*	29,976.53	8,510.95	0.00	0.00	0.00	0.00	0.00	38,487.48	110,000.00	148,487.48
Government Services Office	(27,170.74)	13,713.00	0.00	0.00	20,068.00	0.00	0.00	(33,525.74)	0.00	(33,525.74)
Water	169,952.38	140,694.53	0.00	0.00	115,593.71	0.00	0.00	195,053.20	15,260.21	210,313.41
Sewage Collection and Disposal	(141,041.91)	110,850.41	0.00	0.00	156,705.78	1,952.53	0.00	(188,849.81)	53,143.73	(135,706.08)
Municipal Liquor Store	24,907.01	1,022,587.34	0.00	0.00	1,025,571.08	4,829.49	0.00	17,093.78	292,631.52	309,725.30
Vergas EDA	72,271.50	21,932.71	0.00	10,000.00	54,028.48	0.00	0.00	50,175.73	0.00	50,175.73
Gen Obligation Tax Abatement Bond	0.00	163,334.77	0.00	0.00	114,049.27	138,334.77	0.00	(89,049.27)	138,334.77	49,285.50
Total :	186,595.78	2,189,681.98	115,659.77	13,020.00	2,166,627.81	226,899.77	8,020.00	103,409.95	927,549.21	1,030,959.16