

As on 6/30/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	3,690.95	296,635.52	43,160.71	0.00	210,834.15	704.42	18,879.00	113,069.61	73,509.50	186,579.11
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*	(100,356.37)	7,227.08	0.00	8,879.00	28,808.25	0.00	0.00	(113,058.54)	0.00	(113,058.54)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Street Project	210,303.98	26,269.14	0.00	0.00	57,030.63	175,544.12	0.00	3,998.37	377,757.29	381,755.66
Street Project 2006*	38,487.48	4,074.81	0.00	0.00	0.00	0.00	0.00	42,562.29	110,000.00	152,562.29
Government Services Office	(33,525.74)	6,856.50	0.00	0.00	17,945.50	0.00	0.00	(44,614.74)	0.00	(44,614.74)
Water	189,970.30	77,916.36	0.00	0.00	57,123.02	248.53	0.00	210,515.11	15,508.74	226,023.85
Sewage Collection and Disposal	(188,595.55)	76,118.13	0.00	0.00	44,013.15	248.54	0.00	(156,739.11)	53,392.27	(103,346.84)
Municipal Liquor Store	13,836.10	428,749.48	77,360.74	0.00	478,848.85	0.00	0.00	41,097.47	215,271.38	256,368.85
Vergas EDA	50,175.73	1,660.61	0.00	10,000.00	18,337.21	0.00	0.00	43,499.13	0.00	43,499.13
Gen Obligation Tax Abatement Bond	(89,049.27)	40,710.90	138,334.17	0.00	55,174.47	0.00	0.00	34,821.33	0.00	34,821.33
Total :	95,823.63	966,218.53	258,855.62	18,879.00	968,115.23	176,745.61	18,879.00	176,036.94	845,439.18	1,021,476.12