

YTD - 2025

12/31/2025

FUND	ENDING 2024	2025	2025	May	May	June	June	July	July	August	August	September	September	October	October	November	November	December	December	YTD Budget		YTD Budget		CURRENT
	Fund Balance	Levy+ Expected	Budget	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Deposits/LEVY	%	Expenses	%	BALANCE
TOWNSHIP FUNDS																								
General	\$32,795.65	\$114,150	\$112,200	\$198.29	\$9,267.18	\$173.16	\$6,674.43	\$32,967.23	\$10,864.32	\$33,053.85	\$8,478.46	\$231.23	\$6,151.50	\$288.15	\$7,113.70	\$214.38	\$8,737.40	\$25,969.60	\$11,120.73	\$120,173.12	105.28%	\$100,861.27	89.89%	\$52,107.50
Road and Bridge	\$225,999.43	357,850	358,500	\$0.00	\$38,097.00	\$1,250.00	\$47,066.04	\$159,475.67	\$41,601.50	\$44,555.04	\$29,635.34	\$1,000.00	\$16,711.57	\$0.00	\$25,513.62	\$0.00	\$57,770.70	\$116,764.00	\$17,775.70	\$377,993.29	105.63%	\$334,411.40	93.28%	\$269,581.32
Building	\$148,020.80	25,000	39,100	\$75.00	\$1,379.23	\$0.00	\$7,151.44	\$13,472.39	\$4,726.21	\$2,423.52	\$3,445.14	\$0.00	\$11,366.86	\$1,764.00	\$5,575.33	\$0.00	\$1,055.12	\$10,068.79	\$1,438.59	\$29,541.16	118.16%	\$41,522.71	106.20%	\$136,039.25
Fire	\$56,626.93	30,000	45,000	\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.39	\$0.00	\$3,392.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,161.35	\$0.00	\$34,462.39	114.87%	\$58,043.87	128.99%	\$33,045.45
Cemetery	\$5,456.63	13,000	10,500	\$0.00	\$369.18	\$250.00	\$1,907.85	\$5,839.59	\$430.32	\$969.41	\$1,847.80	\$500.00	\$90.50	\$500.00	\$199.98	\$0.00	\$315.02	\$4,633.95	\$315.69	\$13,087.94	100.68%	\$7,715.22	73.48%	\$10,829.35
Road Enhancement	\$72,857.63	20,000	20,000	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.20	\$0.00	\$1,938.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,054.79	\$0.00	\$21,925.61	109.63%	\$0.00	0.00%	\$94,783.24
Cemetery Perp	\$4,200.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$4,200.00
General Debt Service	\$28,574.12	30,000	56,000	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228.62	\$0.00	\$3,392.92	\$0.00	\$0.00	\$27,799.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.18	\$0.00	\$33,359.84	111.20%	\$55,598.41	99.28%	\$6,335.55
SUBTOTAL	\$574,531.19	\$590,000	\$641,300	\$273.29	\$49,112.59	\$1,673.16	\$62,799.76	\$255,083.09	\$57,622.35	\$89,726.49	\$43,406.74	\$1,731.23	\$62,119.68	\$2,552.15	\$38,402.63	\$214.38	\$67,878.24	\$189,744.66	\$30,650.71	\$630,543.35	106.87%	\$598,152.88	93.27%	\$606,921.66
SEWER DISTRICT FUNDS																								
Sewer Enterprise	\$9,833.32	147,750	151,000	\$17,517.31	\$22,548.76	\$9,722.99	\$12,419.63	\$20,077.74	\$22,083.74	\$15,328.05	\$16,939.28	\$11,814.43	\$11,618.13	\$7,731.12	\$11,237.63	\$18,374.41	\$13,887.02	\$21,409.00	\$9,016.19	\$157,886.55	106.86%	\$159,905.72	105.90%	\$7,814.15
Enterprise Replacement	\$185,028.01	49,250	46,000	\$5,855.93	\$0.00	\$3,255.68	\$0.00	\$4,711.85	\$0.00	\$4,382.45	\$0.00	\$3,957.75	\$0.00	\$10,404.87	\$0.00	\$6,142.99	\$0.00	\$3,481.48	\$10,000.00	\$53,872.80	109.39%	\$10,000.00	21.74%	\$228,900.81
SUBTOTAL	\$194,861.33	197,000	197,000	\$23,373.24	\$22,548.76	\$12,978.67	\$12,419.63	\$24,789.59	\$22,083.74	\$19,710.50	\$16,939.28	\$15,772.18	\$11,618.13	\$18,135.99	\$11,237.63	\$24,517.40	\$13,887.02	\$24,890.48	\$19,016.19	\$211,759.35	107.49%	\$169,905.72	86.25%	\$236,714.96
GRAND TOTALS	\$769,392.52	\$787,000	\$838,300	\$23,646.53	\$71,661.35	\$14,651.83	\$75,219.39	\$279,872.68	\$79,706.09	\$109,436.99	\$60,346.02	\$17,503.41	\$73,737.81	\$20,688.14	\$49,640.26	\$24,731.78	\$81,765.26	\$214,635.14	\$49,666.90	\$842,302.70	107.03%	\$768,058.60	91.62%	\$843,636.62