

As on 7/31/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	53,246.75	64,777.93	0.00	0.00	65,582.32	0.00	0.00	52,442.36	0.00	52,442.36
Road & Bridge	268,669.92	205,178.36	0.00	2,200.00	226,425.96	0.00	0.00	249,622.32	0.00	249,622.32
Building	136,071.80	3,363.30	0.00	0.00	12,154.95	0.00	105,000.00	22,280.15	0.00	22,280.15
Fire	33,045.45	28,515.82	0.00	0.00	72,748.56	0.00	0.00	(11,187.29)	0.00	(11,187.29)
Cemetery	10,829.35	7,989.05	0.00	0.00	7,328.31	800.00	0.00	10,690.09	800.00	11,490.09
Road Enhancement	94,783.24	12,012.96	0.00	0.00	73,103.85	0.00	0.00	33,692.35	0.00	33,692.35
Cemetery perpetual mnt	4,200.00	0.00	5,046.43	0.00	0.00	9,246.43	0.00	0.00	4,246.43	4,246.43
General Debt Service	6,335.55	32,790.89	0.00	0.00	27,796.63	0.00	0.00	11,329.81	0.00	11,329.81
General Capital Projects	0.00	14,775.01	0.00	105,000.00	19,200.27	0.00	0.00	100,574.74	0.00	100,574.74
Sewer Enterprise	7,560.50	97,228.14	0.00	0.00	105,713.58	0.00	2,200.00	(3,124.94)	0.00	(3,124.94)
Sewer Enterprise - Replacement	228,900.81	35,497.15	201,857.21	0.00	0.00	401,857.21	0.00	64,397.96	201,857.21	266,255.17
Total :	843,643.37	502,128.61	206,903.64	107,200.00	610,054.43	411,903.64	107,200.00	530,717.55	206,903.64	737,621.19