

For the Period : 12/1/2025 To 12/31/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$37,258.63	\$25,969.60	\$11,120.73	\$52,107.50	\$0.00	\$0.00	\$52,107.50
Road & Bridge	\$170,593.02	\$116,764.00	\$17,775.70	\$269,581.32	\$0.00	\$1,133.69	\$270,715.01
Building	\$127,409.05	\$10,068.79	\$1,438.59	\$136,039.25	\$0.00	\$0.00	\$136,039.25
Fire	\$20,884.10	\$12,161.35	\$0.00	\$33,045.45	\$0.00	\$0.00	\$33,045.45
Cemetery	\$6,511.09	\$4,633.95	\$315.69	\$10,829.35	\$0.00	\$0.00	\$10,829.35
Road Enhancement	\$86,728.45	\$8,054.79	\$0.00	\$94,783.24	\$0.00	\$0.00	\$94,783.24
Cemetery perpetual mnt	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
General Debt Service	(\$5,756.63)	\$12,092.18	\$0.00	\$6,335.55	\$0.00	\$0.00	\$6,335.55
Sewer Enterprise	(\$4,571.91)	\$21,409.00	\$9,016.19	\$7,820.90	\$0.00	\$13.50	\$7,834.40
Sewer Enterprise - Replacement	\$235,419.33	\$3,481.48	\$10,000.00	\$228,900.81	\$0.00	\$0.00	\$228,900.81
<b>Total</b>	<b>\$678,675.13</b>	<b>\$214,635.14</b>	<b>\$49,666.90</b>	<b>\$843,643.37</b>	<b>\$0.00</b>	<b>\$1,147.19</b>	<b>\$844,790.56</b>

**December Treasurer's Report**

Savings \$799,425.23  
 Checking \$ 45,365.33  
 \$ 844,790.56

CTAS Ending Balance \$843,643.37  
 Plus Outstanding checks + 1,147.19  
 Park State Bank Total \$844,790.56

Outstanding Checks:  
 12/16/25 #016518 Fastenal \$381.51  
 12/16/25 #016519 Gopher State One Call \$ 13.50  
 12/16/25 #016521 Lake Coounty Hwy Dept \$120.00  
 12/16/25 #016527 Sterling Auto Parts \$632.18  
 Total \$ 1,147.19