

YTD - 2026

3/31/2026

FUND	Start of Yr 1-2026	2026	2026	January	January	February	February	March	March	YTD	Budget	YTD	Budget	CURRENT
	Fund Balance	Levy+ Expected	Budget	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Dep/LEVY	Expenses	Deposits/LEVY	%	Expenses	%	BALANCE
TOWNSHIP FUNDS														
General	\$53,246.75	\$116,200	\$115,250	\$3,299.20	\$9,693.12	\$23,819.66	\$8,111.76	\$178.25	\$10,566.46	\$27,297.11	23.49%	\$28,371.34	24.62%	\$52,172.52
Road and Bridge	\$268,669.92	349,200	364,500	\$18,187.99	\$21,628.39	\$31,412.39	\$45,787.09		\$22,179.90	\$49,600.38	14.20%	\$89,595.38	24.58%	\$228,674.92
Building	\$31,071.80	10,000	14,600	\$275.66	\$106,321.98	\$0.00	\$2,085.89		\$1,101.97	\$275.66	2.76%	\$109,509.84	750.07%	(\$78,162.38)
Capital Projects	\$105,000.00	25,000	31,500	\$106,378.28	\$3,000.00	\$0.00	\$594.75		\$5,041.96	\$106,378.28	425.51%	\$8,636.71	27.42%	\$202,741.57
Fire	\$33,045.45	50,000	50,000	\$2,205.24	\$0.00	\$4,578.47	\$24,151.43			\$6,783.71	13.57%	\$24,151.43	48.30%	\$15,677.73
Cemetery	\$10,829.35	12,000	12,000	\$551.31	\$121.32	\$0.00	\$1,076.74		\$96.94	\$551.31	4.59%	\$1,295.00	10.79%	\$10,085.66
Road Enhancement	\$94,783.24	20,000	20,000	\$1,102.60	\$0.00	\$0.00	\$0.00			\$1,102.60	5.51%	\$0.00	0.00%	\$95,885.84
Cemetery Perp	\$4,200.00	-	-	\$0.00	\$0.00	\$0.00	\$4,200.00			\$0.00	0.00%	\$4,200.00	0.00%	\$0.00
General Debt Service	\$6,335.55	55,000	56,000	\$3,032.21	\$0.00	\$0.00	\$0.00		\$27,796.63	\$3,032.21	5.51%	\$27,796.63	49.64%	(\$18,428.87)
SUBTOTAL	\$607,182.06	\$637,400	\$663,850	\$135,032.49	\$140,764.81	\$59,810.52	\$86,007.66	\$178.25	\$66,783.86	\$195,021.26	30.60%	\$293,556.33	44.22%	\$508,646.99
SEWER DISTRICT FUNDS														
Sewer Enterprise	\$7,560.50	147,750	177,000	\$18,094.70	\$11,315.82	\$18,707.32	\$11,809.87	\$10,036.29	\$9,144.75	\$46,838.31	31.70%	\$32,270.44	18.23%	\$22,128.37
Enterprise Replacement	\$228,900.81	49,250	20,000	\$3,554.60	\$0.00	\$6,276.08	\$200,000.00	\$3,360.55		\$13,191.23	26.78%	\$200,000.00	1000.00%	\$42,092.04
SUBTOTAL	\$236,461.31	197,000	197,000	\$21,649.30	\$11,315.82	\$24,983.40	\$211,809.87	\$13,396.84	\$9,144.75	\$60,029.54	30.47%	\$232,270.44	117.90%	\$64,220.41
GRAND TOTALS	\$843,643.37	\$834,400	\$860,850	\$156,681.79	\$152,080.63	\$84,793.92	\$297,817.53	\$13,575.09	\$75,928.61	\$255,050.80	30.57%	\$525,826.77	61.08%	\$572,867.40

Investments														
Cemetery						\$5,000.00				\$5,000.00				\$5,000.00
Sewer						\$200,000.00				\$200,000.00				\$200,000.00

Total Assets \$777,867.40