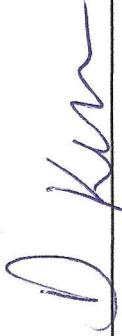


For the Period: 1/1/2026 To 1/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$68,115.61	\$861.92	\$10,270.52	\$58,707.01	\$0.00	\$0.00	\$58,707.01
Road and Bridge	\$142,644.43	\$3,578.81	\$3,011.17	\$143,212.07	\$0.00	\$0.00	\$143,212.07
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$32,770.74	\$561.01	\$3,994.25	\$29,337.50	\$0.00	\$0.00	\$29,337.50
New Equipment/Gravel Fund	\$11,497.87	\$233.75	\$0.00	\$11,731.62	\$0.00	\$0.00	\$11,731.62
General Debt Service (Identify)	\$2,742.70	\$0.00	\$0.00	\$2,742.70	\$0.00	\$0.00	\$2,742.70
Tax Abatement Debt Fund	\$2,165.20	\$0.00	\$0.00	\$2,165.20	\$0.00	\$0.00	\$2,165.20
Total	\$260,501.82	\$5,235.49	\$17,275.94	\$248,461.37	\$0.00	\$0.00	\$248,461.37

	
Daria Kellner	Date
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Jim Rolsing	Date
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Sonya F Crocker	Date