

Fund 120: PUBLIC ROADS FUND

REVENUES

120-000-588.000	TRANSFER FROM DESIGNATED FUNDS -	\$	-
		\$	-
		\$	-
120-000-664.000	INTEREST ON DEPOSITS	\$	23,000.00
Totals for Dept 000-REVENUES		\$	23,000.00

APPROPRIATIONS

120-447-930.000	REPAIRS & MAINTENANCE (DITCHES/CULVERTS) ROAD IMPROVEMENTS - <i>TRANQUIL TRAIL</i>	\$	10,250.00
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Totals for Dept 447-HIGHWAY & STREET		\$	10,250.00
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NET OF REVENUES/APPROPRIATIONS - FUND 120	\$	12,750.00
BEGINNING FUND BALANCE- 04/01/2026	\$	708,154.90
ENDING FUND BALANCE	\$	720,904.90

Fund 130: PUBLIC WORKS FUND

REVENUES

130-000-669.000	WATER SERVICE CHARGES	\$	-
130-000-680.000	SEWER SYSTEM CHARGES	\$	3,800.00
Totals for Dept 000-REVENUES		\$	3,800.00

APPROPRIATIONS

130-536-801.000	CONTRACTING - ACI FINANCE AUDIT (REPORTING FEE)	\$	1,000.00
130-536-810.000	SEWER SYSTEM FEE	\$	3,600.00
Totals for Dept 536-WATER & SEWER SYSTEMS		\$	4,600.00

NET OF REVENUES/APPROPRIATIONS - FUND 130	\$	(800.00)
BEGINNING FUND BALANCE- 4/1/26	\$	83,661.54
ENDING FUND BALANCE	\$	82,861.54

Fund 140: METRO AUTHORITY FUND

REVENUES

140-000-575.000	METRO AUTHORITY	\$	12,000.00
140-000-558.000	TRANSFER FROM DESIGNATED FUNDS -		
Totals for Dept 000-REVENUES		\$	12,000.00

APPROPRIATIONS

140-500-801.000	BRINE - 2025 DB Brine - 2 applications	\$	12,000.00
Totals for Dept 500 TOTAL APPROPRIATIONS		\$	12,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 140	\$	-
BEGINNING FUND BALANCE- 4/1/26	\$	64,956.35
ENDING FUND BALANCE	\$	64,956.35

Fund 145: EQUIPMENT REPLACEMENT FUND

REVENUES

145-000-558.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101</i>		
	TRANSFER FROM DESIGNATED FUNDS - <i>ELECTION EQUIPMENT</i>	\$	37,074.20
Totals for Dept 000-REVENUES		\$	37,074.20

APPROPRIATIONS

145-101-970.000	CAPITAL OUTLAY- <i>MAINTENANCE TRUCK</i>	\$	46,817.00
Totals for Dept 145-APPROPRIATIONS		\$	46,817.00

NET OF REVENUES/APPROPRIATIONS - FUND 145	\$	(9,742.80)
BEGINNING FUND BALANCE- 4/1/26	\$	114,222.03
ENDING FUND BALANCE	\$	104,479.23

Fund 160: PARKS & RECREATION SPECIALTY FUND

REVENUES

160-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From Fund 101 - 25/26 ROLLOVER</i>	\$	245,000.00
160-000-588.000	TRANSFER FROM DESIGNATED FUNDS -		
160-000-664.000	INTEREST ON DEPOSITS		
Totals for Dept 000-REVENUES		\$	245,000.00

APPROPRIATIONS

160-000-999.000	TRANSFER TO FUND 101	\$	-
160-691-977.000	CAPITAL IMPROVEMENTS - NESTROM PARK RESTROOMS	\$	342,875.00
Totals for Dept 160-APPROPRIATIONS		\$	342,875.00

NET OF REVENUES/APPROPRIATIONS - FUND 160	\$	(97,875.00)
BEGINNING FUND BALANCE- 4/1/26	\$	199,055.65
ENDING FUND BALANCE	\$	101,180.65

FUND 170: WRLS PRESERVATION & MAINTENANCE FUND

Dept. 000: REVENUES

170-000-540.000	DONATIONS		
170-000-588.000	TRANSFER FROM FUND 101	\$	-
Totals for Dept 000-REVENUES		\$	-

APPROPRIATIONS

170-000-801.000	CONTRACTING -		
Totals for Dept 170-WRLS PRESERVATION & MAINTENANCE FUND		\$	-

NET OF REVENUE/APPROPRIATIONS - FUND 170	\$	-
BEGINNING FUND BALANCE- 4/1/26	\$	10,000.00
ENDING FUND BALANCE	\$	10,000.00

FUND 180: COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND

Dept. 000: REVENUES

180-000-588.000	TRANSFER	\$	-
180-000-540.000	DONATIONS	\$	600.00
Totals for Dept 000-REVENUES		\$	600.00

APPROPRIATIONS

180-000-801.000	CONTRACTING	\$	-
Totals for Dept 180-COMMUNITY BUILDING CAPITAL IMPROVEMENT FUND		\$	-

NET OF REVENUE/APPROPRIATIONS - FUND 180	\$	600.00
BEGINNING FUND BALANCE- 4/1/26	\$	704.77
ENDING FUND BALANCE	\$	1,304.77

Fund 211: DUCK CREEK NATURAL AREA

Dept 000: REVENUES

211-000-588.000	TRANSFER FROM DESIGNATED FUNDS		
213-000-664.000	INTEREST ON DEPOSITS		
Totals for Dept 211-REVENUES		\$	-

APPROPRIATIONS

211-753-380.000	DESIGNATED FUNDS		
211-753-930.000	REPAIRS AND MAINTENANCE- <i>SIMONELLI PARKING LOT PAVING</i>	\$	5,295.00
Totals for Dept 753-APPROPRIATIONS		\$	5,295.00

NET OF REVENUES/APPROPRIATIONS - FUND 211	\$	(5,295.00)
BEGINNING FUND BALANCE-4/1/26	\$	106,024.80
ENDING FUND BALANCE	\$	100,729.80

Fund 213: ARPA

Dept 000: REVENUES

213-000-528.000	OTHER FEDERAL GRANTS	\$	-
213-000-664.000	INTEREST ON DEPOSITS	\$	20,000.00
Totals for Dept 213-REVENUES		\$	20,000.00

APPROPRIATIONS

213-101-807.000	GMED ADMINISTRATION	\$	2,182.00
213-255-803.008	VAC USE FOR SENIORS	\$	10,000.00
213-255-803.009	LIVING WORD SENIOR SERVICES	\$	-

Totals for Fund 213-APPROPRIATIONS		\$	12,182.00
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NET OF REVENUES/APPROPRIATIONS - FUND 213	\$	7,818.00
BEGINNING FUND BALANCE- 4/1/26	\$	70,739.15

ENDING FUND BALANCE		\$ 78,557.15
Fund 470: BUILDING & SITE CASH ACCOUNT		
Dept 000: REVENUES		
470-000-588.000	TRANSFER FROM DESIGNATED FUNDS - <i>From FUND 101</i>	

Totals for Dept 000-REVENUES		\$ -

Totals for Fund 470-APPROPRIATIONS		\$ -

	NET OF REVENUES/APPROPRIATIONS - FUND 990	\$ -
	BEGINNING FUND BALANCE- 4/1/26	\$ 208,705.00
	ENDING FUND BALANCE	\$ 208,705.00
Fund 990: SPECIAL CONTINGENCY FUND		
Dept 000: REVENUES		
990-000-588.000	TRANSFER FROM DESIGNATED FUNDS -	
990-000-664.000	INTEREST ON DEPOSITS	\$ 16,000.00

Totals for Dept 990-REVENUES		\$ 16,000.00

Totals for Dept 990-APPROPRIATIONS		\$ -

	NET OF REVENUES/APPROPRIATIONS - FUND 990	\$ 16,000.00
	BEGINNING FUND BALANCE- 4/1/25	\$ 535,000.00
	ENDING FUND BALANCE	\$ 551,000.00
TOTAL FUND	120, 130, 140, 145, 160, 170, 180, 211, 213, 470, 990 BALANCES	\$ 2,024,679.39