The meeting was called to order at approximately 5:57 p.m. in the community center. Board members present were, Supervisor Sandi Nelson, Supervisor Tim Randall, Supervisor Larry Keough, Treasurer Jill Clark, Deputy Treasurer Stephanie Bergum, Clerk Megan Julin and Deputy Clerk Jesse Simek. There were no residents or guests present.

The Treasurer presented the Budget Report. The Board reviewed the proposed 2024 and 2025 proposed budgets and worked on revisions.

**Tim Randall motioned, supported by Larry Keough to approve the revised 2024 budget, the proposed 2025 budget, and the revised 2025 budget. Sandi Nelson aye. Tim Randall aye. Larry Keough aye. MOTION CARRIED.**

**As there was no further business, Tim Randall motioned, supported by Larry Keough that the meeting be adjourned at 7:05 p.m. Sandi Nelson aye. Tim Randall aye. Larry Keough aye. MOTION CARRIED.**

Respectfully submitted,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Town Clerk

TOWN OF COTTON BUDGET REPORT

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **General Fund Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| General Property Taxes | 100-31010 |  | 72000.00 |  | 72000.00 | 71160.32 | 72000.00 | 72000.00 | 71265.26 | 71060.43 | 69736.19 | 69615.88 | 69381.00 |
| Delinquent Taxes | 100-31020 |  | 2000.00 |  | 2000.00 | 249.19 | 2000.00 | 2000.00 | 1865.10 | 1726.29 | 2045.39 | 2107.76 | 2767.00 |
| Taconite Aid | 100-33405 |  | 11000.00 |  | 11000.00 | 10255.00 | 11000.00 | 11000.00 | 10159.50 | 10049.00 | 12758.00 | 17605.98 | 16914.00 |
| MVC Real/Ag | 100-33426 |  | 300.00 |  | 300.00 | 391.43 | 300.00 | 300.00 | 301.58 | 291.44 | 282.33 | 287.27 | 320.00 |
| Tax Forfeit | 100-31920 |  | 2100.00 |  | 2100.00 | 1906.18 | 2100.00 | 3000.00 | 2089.66 | 5072.18 | 0.00 | 1083.47 | 3809.00 |
| Disparity Reduction | 100-33430 |  | 1267.00 |  | 1267.00 | 1267.00 | 1267.00 | 1300.00 | 1267.00 | 1267.00 | 1267.00 | 1267.00 | 1267.00 |
| DNR PILT | 100-33428 |  | 4500.00 |  | 4500.00 | 4448.31 | 4350.00 | 4500.00 | 4348.12 | 4348.85 | 4355.21 | 4337.68 | 6232.00 |
| Filing Fees | 100-34112 |  | 4.00 |  | 4.00 | 4.00 | 4.00 | 6.00 | 10.00 | 0.00 | 6.00 | 10.00 | 0.00 |
| Township Aid | 100-33460 |  | 3000.00 |  | 3000.00 | 2180.00 | 3300.00 | 2700.00 | 3259.00 | 2721.00 | 2282.00 | 2430.00 | 2485.00 |
| Donations/Contributions |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Reimbursements | 100-36232 |  | 0.00 |  | 0.00 | 670.11 | 0.00 | 0.00 | 58.30 | 65.32 | 583.85 | 0.00 | 0.00 |
| Copy Fee |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Deposits |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Presidential Aid |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1056.38 | 0.00 | 0.00 |
| State Grant |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1382.60 | 0.00 | 0.00 |
| **Total Receipts** |  | **0.00** | **96,171.00** | **0.00** | **96,171.00** | **92,531.54** | **96,321.00** | **96,806.00** | **94,798.52** | **96,601.51** | **95,754.95** | **98,895.04** | **103,185.00** |
| Transfers In |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Sale of Investment |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| **General Fund Disbursements** | **Account number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Personnel | 41110/41425/41426/41510/41511/41801 |  | 45000.00 |  | 45000.00 | 41853.51 | 50000.00 | 50000.00 | 49331.67 | 49073.07 | 44576.00 | 37890.63 | 36952.00 |
| Elections | 100-41410 |  | 1300.00 |  | 3500.00 | 1076.21 | 1300.00 | 3500.00 | 5009.60 | 1270.55 | 11335.00 | 1084.10 | 3148.00 |
| Advertising | 100-41421-343 |  | 40.00 |  | 40.00 | 37.21 | 30.00 | 200.00 | 28.94 | 134.60 | 270.57 | 39.88 | 60.00 |
| Office Supplies | 100-41570-201/203/204/205/206/207/208 |  | 2500.00 |  | 2500.00 | 2136.11 | 2500.00 | 3000.00 | 2470.44 | 3851.62 | 2057.00 | 2040.64 | 1824.00 |
| Operating Supplies | 100-41570-214/211/219/213/221/223/225 |  | 2000.00 |  | 2000.00 | 1904.36 | 1600.00 | 2000.00 | 7967.15 | 2518.29 | 6474.00 | 1244.76 | 1530.00 |
| Repair & Maint Supplies | 100-41570-240/41940-228/401 |  | 1500.00 |  | 1500.00 | 2431.65 | 1000.00 | 1000.00 | 6917.68 | 1084.73 | 647.00 | 1330.99 | 1102.00 |
| Telephone | 100-41570-321 |  | 2600.00 |  | 2600.00 | 2609.59 | 3000.00 | 2500.00 | 2866.69 | 2423.52 | 2494.41 | 2298.16 | 2430.00 |
| Postage | 100-41570-322/205 |  | 100.00 |  | 100.00 | 86.87 | 100.00 | 200.00 | 0.00 | 602.35 | 37.70 | 544.50 | 189.00 |
| Business Meals | 100-41570-437 |  | 100.00 |  | 100.00 | 90.39 | 100.00 | 100.00 | 82.07 | 0.00 | 70.28 | 360.92 | 0.00 |
| Pest Control | 100-41570-218 |  | 150.00 |  | 150.00 | 8.96 | 350.00 | 0.00 | 319.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Cleaning Supplies | 100-41570-211 |  | 350.00 |  | 350.00 | 364.66 | 400.00 | 400.00 | 0.00 | 425.53 | 144.38 | 122.34 | 361.00 |
| Web Site | 100-41998-325 |  | 50.00 |  | 50.00 | 19.95 | 250.00 | 250.00 | 235.95 | 19.95 | 235.95 | 95.10 | 0.00 |
| Legal Fees | 41610-304 |  | 426.00 |  | 426.00 | 62.50 | 1000.00 | 0.00 | 1412.50 | 547.50 | 0.00 | 0.00 | 0.00 |
| Retirement | 100-41801-121 |  | 6000.00 |  | 6000.00 | 5313.76 | 6000.00 | 6500.00 | 5722.32 | 6594.17 | 6606.00 | 7633.24 | 5486.00 |
| Life Insurance | 100-41801-133 |  | 805.00 |  | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 |
| Withholdings | 100-41802-106 & 107 |  | 12000.00 |  | 12000.00 | 11033.68 | 13000.00 | 13000.00 | 12843.44 | 12091.10 | 12893.00 | 10104.46 | 12230.00 |
| Work Comp Insurance | 100-41802-107/100-41804-151 |  | 1000.00 |  | 1000.00 | 959.00 | 850.00 | 0.00 | 839.00 | 779.00 | 0.00 | 0.00 | 0.00 |
| Taxes | 100-41901-441/442/443 |  | 600.00 |  | 600.00 | 608.72 | 1000.00 | 500.00 | 1019.30 | 475.82 | 336.25 | 335.10 | 159.00 |
| Insurance | 100-41940-362 |  | 4300.00 |  | 4300.00 | 4240.00 | 4500.00 | 4500.00 | 4370.00 | 3531.00 | 4417.00 | 4272.00 | 4211.00 |
| Utilities | 100-41940-381 |  | 3000.00 |  | 3000.00 | 2984.97 | 3000.00 | 3500.00 | 2978.00 | 3042.00 | 3300.67 | 3587.90 | 3358.00 |
| Garage Utilities | 100-41941-381 |  | 600.00 |  | 600.00 | 577.00 | 700.00 | 700.00 | 602.00 | 554.00 | 844.00 | 594.00 | 550.00 |
| Waste Collection | 100-41940-384 |  | 1800.00 |  | 1800.00 | 1776.12 | 1700.00 | 1700.00 | 1712.92 | 1586.52 | 1470.11 | 1801.80 | 981.00 |
| Fuel | 100-41940-386 |  | 2000.00 |  | 2000.00 | 2285.90 | 3000.00 | 2000.00 | 3052.37 | 1301.72 | 2039.91 | 1277.69 | 3441.00 |
| License/Tabs-Food | 100-41940-439 |  | 300.00 |  | 300.00 | 290.00 | 300.00 | 300.00 | 290.00 | 580.00 | 0.00 | 290.00 | 290.00 |
| Mileage Reimbursement | 100-41943-331 |  | 750.00 |  | 750.00 | 557.33 | 1500.00 | 1500.00 | 2449.25 | 1448.72 | 1776.00 | 1086.69 | 1377.00 |
| PO Rental | 100-41944-418 |  | 100.00 |  | 100.00 | 94.00 | 85.00 | 80.00 | 84.00 | 76.00 | 76.00 | 76.00 | 0.00 |
| Dues | 100-41996-433 |  | 1400.00 |  | 1400.00 | 1343.20 | 1000.00 | 700.00 | 953.20 | 677.74 | 678.16 | 681.94 | 738.00 |
| Ambulance(moved to non-levy) | moved to non-levy |  | 0.00 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 3000.00 | 3000.00 |
| Training | 100-49025-114 |  | 1200.00 |  | 1200.00 | 970.82 | 1500.00 | 500.00 | 1738.72 | 330.00 | 325.00 | 1000.10 | 1092.00 |
| Professional Services |  |  | 2000.00 |  | 2000.00 | 0.00 | 2000.00 | 2000.00 | 1960.00 | 0.00 | 1968.00 | 5107.22 | 1940.00 |
| Service Fee | 100-41420-435 |  | 0.00 |  | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 270.00 | 263.83 | 95.59 | 0.00 |
| Notary | 100-41420-435/41570-435 |  | 0.00 |  | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 238.60 | 0.00 | 120.00 | 0.00 |
| Equipment |  |  | 0.00 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2289.00 |
| Contributions |  |  | 0.00 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| **Sub Total Disbursements** |  |  | **93971.00** | **0.00** | **96171.00** | **86741.47** | **102,570.00** | **101,435.00** | **118,061.21** | **96,333.10** | **109,641.22** | **88,920.75** | **89,563.00** |
| Reimbursements |  |  |  |  |  |  |  |  | 664.20 | -19.75 | 1241.95 | 309.85 | 25.00 |
| Credits/Rewards | 41570-447/448/41940-447 |  |  |  |  | -308.51 |  |  | 404.01 | -1000.60 | 744.79 | 487.50 | 0.00 |
| Transfers Out |  |  |  |  | . |  |  |  | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 |
| Investment |  |  |  |  |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursements** |  |  | **93,971.00** | **0.00** | **96,171.00** | **86,432.96** | **102,570.00** | **101,435.00** | **119,129.42** | **95,312.75** | **111,627.96** | **119,895.75** | **89,588.00** |
| Profit/Loss |  |  | 2,200.00 |  | 0.00 | 6,098.58 | (6,249.00) | (4,629.00) | (24,330.90) | 1,288.76 | (15,873.01) | 9,664.44 | 14,436.00 |

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| **Road & Bridge Fund Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| General Property Taxes | 201-31010 |  | 55000.00 |  | 55000.00 | 54441.21 | 55000.00 | 55000.00 | 54515.15 | 54363.45 | 53346.51 | 53257.81 | 53077.00 |
| MVC Real/Ag |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taconite Production Taxes\*** | 201-33405 |  | 11000.00 |  | 11000.00 | 10255.00 | 11000.00 | 12000.00 | 10159.50 | 10049.00 | 12758.00 | 3503.02 | 0.00 |
| **PILT Taxes\*** | 201-33428 |  | 1900.00 |  | 1900.00 | 1906.42 | 1900.00 | 2000.00 | 1863.47 | 1863.79 | 1866.52 | 1900.09 | 0.00 |
| Gravel Sales | 201-34303 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2039.00 | 115316.25 | 180.00 |
| Delinquent Taxes | 201-31020 |  | 1500.00 |  | 1500.00 | 182.58 | 1500.00 | 1300.00 | 1417.04 | 1273.44 | 1556.01 | 1653.01 | 1805.00 |
| State Road Aid | 201-33418 |  | 7300.00 |  | 7300.00 | 7298.61 | 7300.00 | 7000.00 | 10103.67 | 6799.58 | 7333.67 | 7058.75 | 7111.00 |
| Reimbursements |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Federal Grants/Aids |  |  | 0.00 |  | 0.00 | 0.00 |  |  |  |  |  |  |  |
| Interest Income | 201-39990 |  | 1800.00 |  | 1800.00 | 1752.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Receipts Accounted For** |  | **0.00** | **78,500.00** | **0.00** | **78,500.00** | **75,836.39** | **76,700.00** | **77,300.00** | **78,058.83** | **74,349.26** | **78,899.71** | **182,688.93** | **62,822.00** |
| Transfers In |  |  |  |  |  |  |  |  |  |  |  | **40000.00** |  |
| **Total Receipts** |  |  |  |  |  |  |  |  |  |  |  | **222688.93** | **019 ONLY \*\*** |
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| **Road & Bridge Fund Disb.** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Personnel | 201-41801-103 |  | 150.00 |  | 150.00 | 264.08 | 150.00 | 100.00 | 137.45 | 0.00 | 0.00 | 27.59 | 115.00 |
| Snow & Ice Removal | 201-43125-316 |  | 12000.00 |  | 12000.00 | 12193.90 | 13000.00 | 12000.00 | 12140.82 | 11895.00 | 11970.37 | 11895.00 | 11285.00 |
| Sales & Use Tax | 201-41901-444 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 7776.17 | 12.40 | 283.00 |
| Road Grading | 201-43122-315 |  | 16300.00 |  | 16300.00 | 14440.00 | 16000.00 | 15000.00 | 16000.00 | 14600.00 | 19900.00 | 18800.00 | 35092.00 |
| Road Work: Gravel & Culverts | 201-43127-224 |  | 10850.00 |  | 10850.00 | 36804.10 | 21000.00 | 32000.00 | 20827.50 | 12184.24 | 7919.34 | 19404.00 | 3925.00 |
| Road Work: Reclaim Shoulders | 201-43127-311 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 |
| Ditching |  |  | 16000.00 |  | 16000.00 | 0.00 | 16000.00 | 10000.00 | 0.00 | 9370.00 | 0.00 | 0.00 | 0.00 |
| Dust Control | 201-43122-317 |  | 19000.00 |  | 19000.00 | 20410.00 | 19000.00 | 17000.00 | 18184.95 | 16896.60 | 15815.00 | 15380.00 | 4000.00 |
| Mowing/Brushing | 201-43122-309 |  | 4000.00 |  | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 3840.00 | 3600.00 | 4080.00 | 3120.00 | 4125.00 |
| Labor | 201-43127-230 |  | 0.00 |  | 0.00 | 22825.00 | 0.00 | 0.00 | 2260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mileage | 201-41943-331 |  | 200.00 |  | 200.00 | 127.08 | 200.00 | 300.00 | 189.81 | 282.80 | 326.05 | 151.38 | 130.00 |
| Gravel | 201-43127-224 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8650.00 |
| Insurance |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Signage |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 187.50 | 887.50 | 312.50 | 937.50 | 0.00 |
| Investment | 201-49350-800 |  | 0.00 |  | 0.00 | 1752.57 | 0.00 | 0.00 | 50000.00 |  |  |  |  |
| Office suplies-postage | 201-41570-205 |  |  |  |  | 6.61 |  |  |  |  |  |  |  |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 413.00 |
| **Total Disbursements** |  | **0.00** | **78,500.00** | **0.00** | **78,500.00** | **112,823.34** | **89,350.00** | **90,400.00** | **123,768.03** | **69,866.14** | **72,197.43** | **69,727.87** | **68,018.00** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Profit/Loss |  |  |  |  | 0.00 | (36986.95) | (12650.00) | (13100.00) | (45709.20) | 4483.12 | 6702.28 | **152,961.06** | (5196.00) |

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| **COVID Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** |
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| **Total Receipts Accounted For** |  | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Transfers In |  |  |  |  |  |  |  |  |  |  |
| **Total Receipts** |  |  |  |  |  |  |  |  |  |  |
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| **COVID Disbursements** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** |
| Operating supplies | 204-41940-213 |  |  |  |  | 3759.02 |  |  |  |  |
| Repair and maintenance | 204-41940-221 |  |  |  |  | 566.34 |  |  |  |  |
| Labor | 204-41940-230 |  |  |  |  | 1437.42 |  |  |  |  |
| Department-Repair and Maintena | 204-42211-221 |  |  |  |  | 5121.90 |  |  |  |  |
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| **Total Disbursments** |  | **0.00** | **0.00** | **0.00** | **0.00** | **10,884.68** | **0.00** | **0.00** | **0.00** | **0.00** |
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| **Fire Fund Receipts** | **Account number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| General Property Taxes | 225-31010 |  | 49325.00 |  | 49325.00 | 40253.12 | 40300.00 | 40000.00 | 40312.47 | 40196.60 | 39447.53 | 39379.47 | 29596.00 |
| State Fire Aid |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18480.00 |
| Delinquent Taxes | 225-31020 |  | 1100.00 |  | 1100.00 | 140.95 | 1100.00 | 1000.00 | 1055.02 | 976.52 | 1157.01 | 1192.29 | 1180.00 |
| Transfers | 225-39201 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Receipts** |  | **0.00** | **50,425.00** | **0.00** | **50,425.00** | **40,394.07** | **41,400.00** | **41,000.00** | **43,367.49** | **41,173.12** | **40,604.54** | **40,571.76** | **49,256.00** |
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| **Fire Fund Disbursements** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Personnel | 225-41801-103 |  | 250.00 |  | 250.00 | 43.40 | 250.00 | 250.00 | 208.69 | 204.41 | 255.58 | 243.93 | 163.00 |
| Mileage |  |  | 0.00 |  | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | 0.00 | 0.00 |
| Fire Protection | 225-42211-318 |  | 50000.00 |  | 50000.00 | 40000.00 | 40000.00 | 40000.00 | 40000.00 | 40000.00 | 40000.00 | 20000.00 | 35000.00 |
| State Fire Aid |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18480.00 |
| Property Taxes | 225-41901-435 |  | 175.00 |  | 175.00 | 0.00 | 175.00 | 125.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lighting | 225-42280 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 2749.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursements** |  | **0.00** | **50,425.00** | **0.00** | **50,425.00** | **40,044.06** | **40,425.00** | **40,375.00** | **43,133.13** | **40,204.41** | **40,260.18** | **20,243.93** | **53,643.00** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Profit/Loss |  |  | 0.00 | 0.00 | 0.00 | 350.01 | 975.00 | 625.00 | 234.36 | 968.71 | 344.36 | 20327.83 | (4387.00) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Chronicle Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| General Property Taxes | 230-31010 |  | 5000.00 |  | 5000.00 | 4949.12 | 5000.00 | 5000.00 | 4956.41 | 4942.16 | 4850.07 | 4841.69 | 4825.00 |
| Delinquent Taxes | 230-31020 |  | 150.00 |  | 150.00 | 17.32 | 150.00 | 150.00 | 129.72 | 120.05 | 142.26 | 146.60 | 192.00 |
| Ads | 230-34113 |  | 11000.00 |  | 11000.00 | 10086.62 | 11000.00 | 10000.00 | 10627.31 | 9730.11 | 10768.78 | 9107.38 | 8500.00 |
| Subscriptions | 230-34111 |  | 1800.00 |  | 1800.00 | 1504.23 | 1800.00 | 1500.00 | 1732.00 | 1464.20 | 1438.00 | 1476.00 | 1394.00 |
| Contributions/Donations |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds | 230-36232 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 0.00 | 600.72 | 0.00 | 0.00 |
| **Total Receipts** |  | **0.00** | **17,950.00** | **0.00** | **17,950.00** | **16,557.29** | **17,950.00** | **16,650.00** | **17,448.08** | **16,256.52** | **17,799.83** | **15,571.67** | **14,912.00** |
| Paper Costs less Tax Amt. |  |  | 12800.00 | 0.00 | 12800.00 | 11590.85 | 12800.00 | 11500.00 | 12359.31 | 11194.31 | 12206.78 | **10583.38** | 9894.00 |
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| **Chronicle Disbursements** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Web Services |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 |
| Mileage | 230-41943-381 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.00 |
| Printing | 230-41999-354 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | NA | 0.00 | 5990.16 | 4671.82 | 5512.76 | 4390.00 |
| Personnel | 230-41801-103 |  | 6200.00 |  | 6200.00 | 5427.82 | 6200.00 | 7500.00 | 6190.28 | 6989.35 | 7440.89 | 8804.23 | 7079.00 |
| Office Supplies |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | 230-41999-322 |  | 0.00 |  | 0.00 | 0.00 | 0.00 | NA | 0.00 | 3174.60 | 3125.00 | 1675.00 | 2370.00 |
| Program Subscriptions | 230-41570-208 S/B 201 |  | 500.00 |  | 500.00 | 429.72 | 500.00 | 600.00 | 575.14 | 600.00 | 600.56 | 0.00 | 0.00 |
| Printing and Postage | 230-41999/41999-322 & 354 |  | 9200.00 |  | 9200.00 | 10632.58 | 9200.00 | 9200.00 | 8745.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reimbursements |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 28.80 | 0.00 |
| Computer/Electronics |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.49 | 1345.57 | 0.00 | 0.00 |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.97 | 0.00 | 59.00 |
| **Total Disbursements** |  | **0.00** | **15,900.00** | **0.00** | **15,900.00** | **16,490.12** | **15,900.00** | **17,300.00** | **15,511.32** | **16,805.60** | **17,334.81** | **16,020.79** | **14,461.00** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Profit/Loss** |  |  | 2050.00 | 0.00 | 2050.00 | 67.17 | 2050.00 | (650.00) | 1936.76 | (549.08) | 465.02 | **(449.12)** | 451.00 |
| Profit/Loss w/o Tax income |  |  | (3100.00) | 0.00 | (3100.00) | (4899.27) | (3100.00) | (5800.00) | (3152.01) | (5611.29) | (5128.03) | **(5437.41)** | (4567.00) |
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| **Cemetery Fund Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Property Taxes | 251-31010 |  | 5000.00 |  | 5000.00 | 4949.12 | 5000.00 | 5000.00 | 4956.41 | 4942.16 | 4850.07 | **4841.69** | 4825.00 |
| Delinquent Taxes | 251-31020 |  | 150.00 |  | 150.00 | 17.32 | 150.00 | 150.00 | 129.72 | 120.05 | 142.26 | **146.60** | 192.00 |
| Burials | 251-34942 |  | 1000.00 |  | 1000.00 | 600.00 | 1000.00 | 500.00 | 1250.00 | 450.00 | 1000.00 | **450.00** | 900.00 |
| Lots/Plots | 251-34941 |  | 300.00 |  | 300.00 | 450.00 | 300.00 | 300.00 | 300.00 | 300.00 | 400.00 | **300.00** | 600.00 |
| Contributions | 251-34940 |  | 0.00 |  | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150.00 |
| **Total Receipts** |  | **0.00** | **6,450.00** | **0.00** | **6,450.00** | **6,116.44** | **6,450.00** | **5,950.00** | **6,636.13** | **5,812.21** | **6,392.33** | **5,738.29** | **6,667.00** |
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| **Cemetery Fund Disbursements** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Personnel | 251-41110, 41425, 41801 |  | 2500.00 |  | 2500.00 | 1183.49 | 2500.00 | 3000.00 | 2350.53 | 2505.35 | 3324.89 | **2511.59** | 2677.00 |
| Sexton | 251-49010-310 |  | 800.00 |  | 800.00 | 500.00 | 800.00 | 800.00 | 750.00 | 750.00 | 1350.00 | **250.00** | 750.00 |
| Operating Suppies |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 232.00 |
| Mileage | 251-41943-331 |  | 70.00 |  | 70.00 | 28.18 | 70.00 | 70.00 | 47.07 | 64.96 | 125.36 | **34.80** | 22.00 |
| Professional |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 6000.00 |
| Landscaping | 251-49010-221 |  | 0.00 |  | 0.00 | 1269.98 | 2000.00 | 1000.00 | 23.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds | 251-49010-445 |  | 0.00 |  | 0.00 | 18.75 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **21.66** | 0.00 |
| **Total Disbursements** |  | **0.00** | **3,370.00** | **0.00** | **3,370.00** | **3,000.40** | **5,370.00** | **4,870.00** | **3,171.15** | **4,570.31** | **4,800.25** | **2,818.05** | **9,681.00** |
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| **Profit/Loss** |  |  | **3080.00** | **0.00** | **3080.00** | **3116.04** | **1080.00** | **1080.00** | **3464.98** | **1241.90** | **1592.08** | **2920.24** | **(3014.00)** |
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| **Park & Rec Fund Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| General Property Taxes | 254-31010 |  | 3000.00 |  | 3000.00 | 2969.46 | 3000.00 | 3000.00 | 2973.86 | 2965.30 | 2910.04 | 2905.03 | 2895.00 |
| Delinquent Taxes | 254-31020 |  | 90.00 |  | 90.00 | 10.39 | 90.00 | 90.00 | 77.83 | 72.05 | 85.36 | 87.96 | 115.00 |
| Fundraisers | 254-34122 |  | 50.00 |  | 50.00 | 36.50 | 50.00 | 50.00 | 65.00 | 30.00 | 175.00 | 227.50 | 258.00 |
| Contributions |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| Misc./Grants |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Receipts** |  | **0.00** | **3,140.00** | **0.00** | **3,140.00** | **3,016.35** | **3,140.00** | **3,140.00** | **3,116.69** | **3,067.35** | **3,170.40** | **3,220.49** | **3,312.00** |
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| **Park & Rec Fund Disb** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Recreation/Building Equip | 254-45202-402 |  | 600.00 |  | 600.00 | 0.00 | 600.00 | 600.00 | 539.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repair/Maintenance | 254-45202-223 |  | 100.00 |  | 100.00 | 0.00 | 100.00 | 100.00 | 155.00 | 0.00 | 0.00 | 16.99 | 96.00 |
| Professional Services |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 254-45123-223 |  | 200.00 |  | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 172.56 | 0.00 | 0.00 | 0.00 |
| Sales & Use Tax | 254-41901-444 |  | 5.00 |  | 5.00 | 3.79 | 5.00 | 20.00 | 2.00 | 13.00 | 16.99 | 17.70 | 18.00 |
| Mileage |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraisers |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursements** |  | **0.00** | **905.00** | **0.00** | **905.00** | **3.79** | **905.00** | **920.00** | **696.87** | **185.56** | **16.99** | **34.69** | **114.00** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Profit/Loss |  |  | **2235.00** | **0.00** | **2235.00** | **3012.56** | **2235.00** | **2220.00** | **2419.82** | **2881.79** | **3153.41** | **3185.80** | **3198.00** |
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| **Non-Levy Fund Receipts** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Interest Earnings | 260-36210 |  | 2000.00 |  | 2000.00 | 0.00 | 450.00 | 400.00 | 0.00 | 411.71 | 520.53 | 271.32 | 204.00 |
| Building Rent | 260-34101 |  | 4500.00 |  | 4500.00 | 4335.00 | 4500.00 | 2500.00 | 4085.00 | 2215.00 | 1820.00 | 3455.00 | 3450.00 |
| PO Office Rent | 260-34115 |  | 7800.00 |  | 7800.00 | 7733.04 | 7800.00 | 7500.00 | 7733.04 | 7557.27 | 6444.13 | 7029.96 | 7616.00 |
| Copy Fee/Fax | 260-34114,34117 |  | 0.00 |  | 0.00 | 49.65 | 0.00 | 0.00 | 185.19 | 60.00 | 0.00 | 4.00 | 15.00 |
| License/Permits | 260-32110 |  | 220.00 |  | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| Fund-raisers | 260-34122 |  | 100.00 |  | 100.00 | 219.75 | 100.00 | 100.00 | 270.00 | 72.25 | 254.43 | 425.00 | 411.00 |
| Reimbursements | 260-36232 |  | 0.00 |  | 0.00 | 13.99 | 0.00 | 0.00 | 132.54 | 0.00 | 3000.00 | 0.00 | 0.00 |
| Table & Chair Rentals | 260-34120 |  | 500.00 |  | 500.00 | 386.00 | 500.00 | 500.00 | 556.00 | 530.00 | 270.00 | 0.00 | 0.00 |
| Contributions | 260-36230 |  | 0.00 |  | 0.00 | 1000.00 |  |  |  |  |  |  |  |
| Miscellaneous |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **Total Receipts Accounted For** |  | **0.00** | **15,120.00** | **0.00** | **15,120.00** | **13,957.43** | **13,570.00** | **11,220.00** | **13,181.77** | **11,066.23** | **12,529.09** | **11,405.28** | **12,696.00** |
| Sale Of Investments | 260-39990 |  |  |  |  | 42038.21 |  |  | 939.78 | 20655.47 | 0.00 | 50635.91 | 632.00 |
| **Total Receipts** |  | **0.00** | **15,120.00** | **0.00** | **15,120.00** | **55,995.64** | **13,570.00** | **11,220.00** | **14,121.55** | **31,721.70** | **12,529.09** | **62,041.19** | **13,328.00** |

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| **Non-Levy Fund Disbursement** | **Account Number** | **2025** | **2025** | **2024** | **2024** | **2023** | **2023** | **2023** | **2022** | **2021** | **2020** | **2019** | **2018** |
| **Revised** | **Proposed** | **Revised** | **Proposed** | **Actual** | **Revised** | **Proposed** | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| Reimbursements |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.28 | 100.00 |
| Professional |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building | 260-41940-401 |  | 4500.00 |  | 4500.00 | 1811.99 | 4500.00 | 4500.00 | 6185.04 | 0.00 | 4497.40 | 0.00 | 9700.00 |
| Sales & use Tax | 260-41901-444 |  | 30.00 |  | 30.00 | 36.21 | 30.00 | 40.00 | 26.00 | 39.00 | 31.49 | 26.90 | 19.00 |
| Contributions | 42202-490/45010-490/49020-490 |  | 10000.00 |  | 10000.00 | 3400.00 | 10000.00 | 10000.00 | 12220.70 | 8950.00 | 7800.00 | 3400.00 | 4000.00 |
| Fundraisers |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.00 |
| Misc |  |  | 0.00 |  | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1452.30 | 0.00 | 0.00 |
| Community Festivities | 260-41570-491 |  | 2500.00 |  | 2500.00 | 2474.38 | 2500.00 | 0.00 | 40.50 | 0.00 | 0.00 | 568.34 | 0.00 |
| Mileage | 260-41943-331 |  | 40.00 |  | 40.00 | 0.00 | 40.00 | 0.00 | 36.25 | 0.00 | 0.00 | 127.60 | 0.00 |
| Rental Deposit Reimbursements | 260-41990-445 |  | 300.00 |  | 300.00 | 200.00 | 300.00 | 200.00 | 300.00 | 280.00 | 100.00 | 0.00 | 0.00 |
| Ambulance | 260-42153 s/b in Contributions |  | 0.00 |  | 0.00 | 3500.00 | 3500.00 | 3500.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Total Disbursements** |  | **0.00** | **17,370.00** | **0.00** | **17,370.00** | **11,422.58** | **20,870.00** | **19,240.00** | **22,308.49** | **9,269.00** | **13,881.19** | **4,342.12** | **14,645.00** |
| Transfer Out |  |  |  |  |  |  |  |  | 35.00 | 0.00 | 0.00 | 10000.00 | 0.00 |
| Purchase of Investments |  |  |  |  |  | 41553.31 |  |  | 25315.16 | 500.20 | 0.00 | 40634.65 | 632.00 |
| **Total Disbursements** |  | **0.00** | **17,370.00** | **0.00** | **17,370.00** | **52,975.89** | **20,870.00** | **19,240.00** | **47,658.65** | **9,769.20** | **13,881.19** | **54,976.77** | **15,277.00** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Profit/Loss** |  |  |  |  | **(2250.00)** | **3019.75** | **(7300.00)** | **(8020.00)** | **(33537.10)** | **21952.50** | **(1352.10)** | **7064.42** | **(1949.00)** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |