

Vendor Code	Vendor Name	Description	Amount
APLUSLIGHT	A+ LIGHTING SOLUTIONS,LLC		
	254666	LIGHT BULBS - TWSHP OFFICE	23.56
TOTAL FOR: A+ LIGHTING SOLUTIONS,LLC			23.56
ACC	ACC BUSINESS		
	5268821115	INTERNET SERVICES	1,235.24
TOTAL FOR: ACC BUSINESS			1,235.24
WORKMANA	AIMEE HAMPTON WORKMAN		
	260203	ADULT ZUMBA 2.3.26	45.00
TOTAL FOR: AIMEE HAMPTON WORKMAN			45.00
AIRGAS	AIRGAS USA LLC		
	5521492977	SUPPLIES	533.76
TOTAL FOR: AIRGAS USA LLC			533.76
APPLIED	APPLIED INNOVATION		
	3043155	COPIER USE 01.19.26 - 02.18.26/ADTL PGS 12.19.25 -	1,628.33
	P101620	PAPER SOFTWARE ASSURANCE RENEWAL 02/01/26 TO 01/31	332.32
TOTAL FOR: APPLIED INNOVATION			1,960.65
AQUABLU	AQUA BLUE AQUARIUM SOLUTIONS		
	19397	JAN 2026 MAINTENANCE	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
BSM	BLOOM SLUGGETT, PC		
	27621	DEC 2025 LEGAL SERVICES	5,651.50
TOTAL FOR: BLOOM SLUGGETT, PC			5,651.50
BCRAMER	BRANDON CRAMER		
	00091556	REIMB EMT RENEWAL FEE	25.00
TOTAL FOR: BRANDON CRAMER			25.00
GASAWAYB	BRUCE GASAWAY		
	010826	TRAINING - WORKER SAFETY	1,549.00
TOTAL FOR: BRUCE GASAWAY			1,549.00
BS & A	BS & A SOFTWARE		
	165355	ANNUAL FEE UB/ASSESSING 2/1/26 - 2/1/27	12,074.00
TOTAL FOR: BS & A SOFTWARE			12,074.00
BURNIPS	BURNIPS EQUIPMENT COMPANY		
	251010	UNIT NUMBER 843347 - PLOW	8,588.18
TOTAL FOR: BURNIPS EQUIPMENT COMPANY			8,588.18
MISC	COTALITY		
	01/21/2026	2025 Sum Tax Refund 70-14-16-448-023	2,865.60
TOTAL FOR: COTALITY			2,865.60
MISC	CROSSROADS TESTING SERVICES		
	5876	DRUG SCREENING 10.15.25	45.00
TOTAL FOR: CROSSROADS TESTING SERVICES			45.00
EASTFIRE	EASTERN FIRE EQUIPMENT SERVICES		
	INV3286765	REPAIRS	71.68
TOTAL FOR: EASTERN FIRE EQUIPMENT SERVICES			71.68

Vendor Code	Vendor Name	Description	Amount
ELDERS	ELDERS ELECTRIC		
	115225	LIBRARY EXTERIOR LIGHTING ADJUSTMENTS	2,207.01
TOTAL FOR: ELDERS ELECTRIC			2,207.01
ENCOVA	ENCOVA INSURANCE		
	37176341	WCOMP PREMIUM 01/01/26 -01/01/27 WCB1043034	43,955.00
TOTAL FOR: ENCOVA INSURANCE			43,955.00
ETNA	ETNA SUPPLY		
	S106667472.001	SMARTPOINTS	10,325.00
	S106667472.003	SENSUS TARIFF SURCHARGE ON INV#S106667472.001	430.11
TOTAL FOR: ETNA SUPPLY			10,755.11
FABTECHSVS	FAB TECH SERVICES LLC		
	14253	SALTING 01.01.26 - 01.15.26 FIRE BARNs	598.50
	14254	SALTING 01.01.26 - 01.15.26 SR CTR/LIBRARY/ADMIN/D	1,539.00
	33049	REPAIRS	6.99
	33065	PLOW BLADE CUTTING EDGES - JN TRUCK	700.00
TOTAL FOR: FAB TECH SERVICES LLC			2,844.49
FIRE PROS	FIRE PROS, LLC		
	INV-0411234	SERVICES PROVIDED STATION 1 01/7/26	570.00
TOTAL FOR: FIRE PROS, LLC			570.00
FLEIS	FLEIS & VANDENBRINK		
	74625	SERVICES RENDERED 6.29.25 - 7.26.25 PROJECT#86179	1,450.00
TOTAL FOR: FLEIS & VANDENBRINK			1,450.00
GOOD DEAL	GOOD DEAL TIRE CO		
	145041	VAN 327 TIRES	705.60
TOTAL FOR: GOOD DEAL TIRE CO			705.60
GRFIRE	GRAND RAPIDS FIRE PROTECTION INC		
	24-347399	SERVICES PROVIDED 1.22.26 CEMETERY 2026 ANNUAL MA	232.00
	24-347400	SERVICES PROVIDED 1.22.26 SR CENTER 2026 1ST QTR	1,280.00
TOTAL FOR: GRAND RAPIDS FIRE PROTECTION INC			1,512.00
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	511644	SR CENTER ACCESS UPGRADE	5,999.40
	511647	SERVICES PROVIDED	17,608.00
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			23,607.40
MISC	HART, PAUL		
	01/22/2026	UB refund for account: 80702	200.00
TOTAL FOR: HART, PAUL			200.00
IDENTIPLLC	IDENTIPHOTO, LLC		
	0249664-IN	ID BADGES - LIBRARY	46.45
TOTAL FOR: IDENTIPHOTO, LLC			46.45
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	230480	CAR WASHES 11/19 THRU 01/05/26	50.00
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			50.00
KOKJ	JAMIE ANN KOK		
	260204	ADULT YOGA CLASS 2.4.26	60.00
TOTAL FOR: JAMIE ANN KOK			60.00

Vendor Code	Vendor Name	Description	Amount
JPS	JENISON PUBLIC SCHOOLS		
	260115	PROPERTY TAX DISB 01/15/2026 TAXPAY2025	36,976.68
	260115	PPT PAYMENTS - 01.15.26 TAXPAY2022	370.68
	260115	PPT PAYMENTS - 01.15.26 TAXPAY2023	460.21
TOTAL FOR: JENISON PUBLIC SCHOOLS			37,807.57
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	287945	8TH AVE PARK	140.00
	290199	PIONEER PARK	140.00
	290200	RUSH CREEK	100.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			380.00
MISC	KOCAN JACOB-AUDRIANNA		
	01/22/2026	2025 Sum Tax Refund 70-14-11-436-005	2,195.54
	01/22/2026	2025 Win Tax Refund 70-14-11-436-005	330.31
TOTAL FOR: KOCAN JACOB-AUDRIANNA			2,525.85
LPUNG	LAUREN ROGERS		
	260211	ADULT PAINTING CLASS 2.11.26	250.00
	260223	TWEEN WATERCOLOR CLASS 2.23.26	200.00
TOTAL FOR: LAUREN ROGERS			450.00
MISC	LEDGER DEVELOPMENT LLC		
	01/22/2026	2025 Win Tax Refund 70-14-08-288-013	132.72
TOTAL FOR: LEDGER DEVELOPMENT LLC			132.72
MISC	LEEDY,JILL		
	11/06/2025	UB refund for account: 60660	36.61
TOTAL FOR: LEEDY,JILL			36.61
LEE'S	LEE'S TRENCHING INC		
	109847	INSTALL WATER SVS 5090 40TH AVE HUDSONVILLE	5,199.00
	109848	INSTALL WATER SERVICE 8420 48TH AVE	5,480.00
	109849	INSTALL WATER SERVICE 2286 PORT SHELDON CT	6,088.00
TOTAL FOR: LEE'S TRENCHING INC			16,767.00
LINCOLNFIN	LINCOLN FINANCIAL GROUP		
	GCT-00120250930	3RD QTR 2025 457 PLANS MGMT	2,500.00
TOTAL FOR: LINCOLN FINANCIAL GROUP			2,500.00
TOZERL	LINDSAY TOZER		
	260217	ADULT FITNESS CLASS 2.17.26	45.00
TOTAL FOR: LINDSAY TOZER			45.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	57798419	SUPPLIES	282.94
TOTAL FOR: MCMASTER-CARR SUPPLY CO			282.94
NOTIME	NOTIME FLAT		
	4429623	2024 GMC SIERRA 2500HD TIRES	1,311.80
TOTAL FOR: NOTIME FLAT			1,311.80
OSCS	O & S CLEANING SERVICES LLC		
	1481	JAN 2026 ROSEWOOD PARK RESTROOMS	1,575.00
TOTAL FOR: O & S CLEANING SERVICES LLC			1,575.00

Vendor Code	Vendor Name	Description	Amount
	Invoice		
OAI	OTTAWA AREA INTERMEDIATE		
	260115	PPT PAYMENTS - 01.15.26 TAXPAY2022	157.33
	260115	PROPERTY TAX DISB 01/15/2026 TAXPAY2025	12,345.20
	260115	PPT PAYMENTS - 01.15.26 TAXPAY2023	195.34
TOTAL FOR: OTTAWA AREA INTERMEDIATE			12,697.87
OC RD	OTTAWA CO REGISTER OF DEEDS		
	70-14-09-400-015	RECORD QUIT CLAIM DEED	30.00
TOTAL FOR: OTTAWA CO REGISTER OF DEEDS			30.00
OC T	OTTAWA CO TREASURER		
	260115	PPT PAYMENTS - 01.15.26 TAXPAY2022	289.75
	260115	PPT PAYMENTS - 01.15.26 TAXPAY2023	359.56
	260115	PROPERTY TAX DISB 01/15/2026 TAXPAY2025	245,152.73
TOTAL FOR: OTTAWA CO TREASURER			245,802.04
OCS	OTTAWA COUNTY		
	136520	WORK AGREEMENT - DEPUTY MUSEUM OPEN HOUSE 12.6.25	294.00
TOTAL FOR: OTTAWA COUNTY			294.00
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	136386	2025 ANNUAL ELECTION EQUIPMENT MAINT	4,738.89
	136437	DEC 2025 MILEAGE REIMBURSEMENT	568.75
	136448	JAN 2026 ASSESSING SERVICES	43,750.00
	136499	JAN 2026 DEPUTIES	200,656.39
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			249,714.03
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	703421	TRAFFIC SIGNAL MAINTENANCE BALDWIN & BREWER 10/1/2	91.45
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			91.45
OTT CTY TR	OTTAWA COUNTY TREASURERS' ASSOCIATI		
	2026 DUES	2026 MEMBERSHIP DUES FOR GENE DEWITT	20.00
TOTAL FOR: OTTAWA COUNTY TREASURERS' ASSOCIATI			20.00
PREIN	PREIN & NEWHOF		
	93667	DEC 2025 SERV - 48TH AVE TRANS MAIN BARRY TO PT SH	2,230.25
	93672	DEC 2025 SERV - 48TH AVE TRANS MAIN PT SHELDON TO	4,132.00
	93674	DEC 2025 SERV - BALDWIN ST TRANSMISSION MAIN - 48T	16,306.00
	93675	DEC 2025 SERV - 36TH AVE SIDEWALK - BALDWIN TO BRY	145.00
	93680	DEC 2025 SERV - RUSH CREEK PARK PARKING LOT/PYMT A	144.50
	93683	DEC 2025 SERV - GEN CONSULT-GR INTERCONNECT/CIP UP	3,251.25
	93688	DEC 2025 SERV - GT1 CONSULT/EASEMENT DESCRIPTIONS/	556.50
	936898	DEC 2025 SERV - KENOWA AVE WATER MAIN EXTENSION -	2,747.50
	93693	DEC 2025 SERV - 8TH AVE PK SPILLWAY REPLACEMT/DRAW	465.00
	93695	DEC 2025 SERV - HAGAR PK SIDEWALK - 28TH AVE TO BA	6,487.90
	93708	DEC 2025 SERV - LOWING WOODS NO.15 PR & CO/PLAN RE	3,250.50
TOTAL FOR: PREIN & NEWHOF			39,716.40
PR SYS	PRINTING SYSTEMS INC		
	239955	VOTER ID CARDS	83.79
TOTAL FOR: PRINTING SYSTEMS INC			83.79
PCI	PROFESSIONAL CODE INSPECTIONS		
	01152026	JAN 1 -15, 2026 INSPECTIONS	14,726.03
	12302025	DEC 16 -30, 2025 INSPECTIONS	16,757.55
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			31,483.58

Vendor Code	Vendor Name	Description	Amount
MISC	RUSSELL A BOOMSTRA		
	01/21/2026	2025 Win Tax Refund 70-14-19-429-017	289.64
TOTAL FOR: RUSSELL A BOOMSTRA			289.64
SCHINDLER	SCHINDLER ELEVATOR CORPORATION		
	4607363580	QTRLY BILLING 02.01.26 - 04.30.26	298.95
TOTAL FOR: SCHINDLER ELEVATOR CORPORATION			298.95
SMITTER	SMITTER PEST CONTROL COMPANY		
	104088	JANUARY 2026 SERVICES - 1515 BALDWIN	98.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			98.00
SPEEDWRENC	SPEED WRENCH INC		
	37817	ANNUAL DOT INSPECTION BUS #330	125.00
	37927	BUS #323 REPAIRS	343.82
TOTAL FOR: SPEED WRENCH INC			468.82
STPLES	STAPLES		
	6051787950	DELL PRO SLIM PLUS/SUPPLIES	1,613.71
	6051787955	SUPPLIES - DPW BLDG	249.76
	6051787956	SUPPLIES - TOWELS	74.50
TOTAL FOR: STAPLES			1,937.97
USBANK	U.S. BANK EQUIPMENT FINANCE		
	572950137	COPIER USE 12/22/2025-01/22/2026	1,665.07
TOTAL FOR: U.S. BANK EQUIPMENT FINANCE			1,665.07
WMDS	WEST MICHIGAN DOCUMENT SHREDDING		
	166276	MONTHLY SHREDDING SERVICES	42.50
TOTAL FOR: WEST MICHIGAN DOCUMENT SHREDDING			42.50
WILWORKS	WILLIAMS & WORKS, INC.		
	101968	MASTER PLAN - BILLING 11.22.25 - 12.31.25 PROJECT	1,699.41
TOTAL FOR: WILLIAMS & WORKS, INC.			1,699.41
MISC	WINTER EQUIPMENT COMPANY		
	SO65671	PLOW BLADE REPAIR - MKWANTES TRUCK	1,019.70
TOTAL FOR: WINTER EQUIPMENT COMPANY			1,019.70
WMLS	WOLVERINE MEMORIAL LETTERING SERVIC		
	260109	COLUMBARIUM LETTERING	300.00
TOTAL FOR: WOLVERINE MEMORIAL LETTERING SERVIC			300.00
WYOMING	WYOMING, CITY OF		
	251231	DEC 2025 WATER USE	7,987.68
TOTAL FOR: WYOMING, CITY OF			7,987.68
TOTAL - ALL VENDORS			782,261.62

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 12/31/2024	PERIOD ENDED 12/31/2025
*** Assets ***			
101-000-001.000	Cash	21,260,335.98	21,127,903.31
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	2,369,521.46	(3,514,519.91)
101-000-040.000	Accounts Receivable	1,200,673.64	1,049,504.15
101-000-040.001	Account Receivable Billed	(60,042.44)	(81,598.84)
101-000-040.300	Prepaid Expenses	234,886.19	66,100.12
101-000-045.000	Special Assessments Receivable	0.00	0.00
101-000-056.000	Interest Receivable	32,760.53	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	(1,539.63)	(262.19)
101-000-084.000	Due from Other Funds	0.00	90,809.43
101-000-255.001	Due from Rushmore Lake	(10,627.48)	(10,565.71)
101-000-255.002	Due from Sunnyview Lake	(3,235.88)	(2,393.57)
Total Assets		25,023,533.62	18,725,778.04
*** Liabilities ***			
101-000-202.000	Accounts Payable	723,915.94	102,614.50
101-000-210.000	Contracts Payable	0.00	0.00
101-000-214.000	Due to Other Funds	0.00	36,749.85
101-000-222.300	Due to County-MHP Tax	0.00	0.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	3,778.81
101-000-232.000	Due to employees	121,476.92	14,339.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	5,144.00	7,144.00
101-000-256.000	Builders' Deposits	9,000.00	12,150.00
101-000-275.000	Due to Taxpayers-Refunds	6,687.43	10,489.76
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	5,707,006.94	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	0.00	0.00
101-000-339.200	Deferred Revenue Federal	905,226.69	0.00
Total Liabilities		7,478,457.92	187,265.92
*** Fund Balance ***			
101-000-390.000	Fund Balance	14,944,832.22	17,545,075.70
Total Fund Balance		14,944,832.22	17,545,075.70
Beginning Fund Balance		14,944,832.22	17,545,075.70
Net of Revenues VS Expenditures		2,600,243.48	993,436.42
Ending Fund Balance		17,545,075.70	18,538,512.12
Total Liabilities And Fund Balance		25,023,533.62	18,725,778.04

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 12/31/2024	PERIOD ENDED 12/31/2025
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 12/31/2024	PERIOD ENDED 12/31/2025
*** Assets ***			
151-000-001.000	Cash	12,200.00	16,500.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,950,968.47	2,039,443.47
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,963,168.47	2,055,943.47
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000-390.000	Fund Balance	1,827,200.64	1,963,168.47
Total Fund Balance		1,827,200.64	1,963,168.47
Beginning Fund Balance		1,827,200.64	1,963,168.47
Net of Revenues VS Expenditures		135,967.83	92,775.00
Ending Fund Balance		1,963,168.47	2,055,943.47
Total Liabilities And Fund Balance		1,963,168.47	2,055,943.47

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 12/31/2024	PERIOD ENDED 12/31/2025
*** Assets ***			
592-000-001.000	Cash	16,953,928.11	16,460,423.15
592-000-033.000	Water/Sewer Receivable	896,241.50	831,696.62
592-000-033.100	Estimated Unbilled Receivable	1,118,600.00	0.00
592-000-033.200	Tax Roll Receivable	6,158.26	29,641.94
592-000-040.000	Accounts Receivable	53,530.29	99,902.65
592-000-045.000	Special Assessments Receivable	795,366.51	709,424.69
592-000-056.000	Interest Receivable	2,219.30	0.00
592-000-083.100	Due from Emp-Health Insurance	1,226.55	1,640.43
592-000-084.000	Due from Other Funds	0.00	36,822.55
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	1,891,479.00	1,919,264.20
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,208,225.79	5,161,922.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,120,294.21)	(1,120,294.21)
592-000-146.000	Office Equipment and Furniture	658,446.20	988,749.05
592-000-147.000	Acc Depr-Office Equipment & Furniture	(303,327.84)	(303,327.84)
592-000-148.000	Vehicles	500,799.26	549,089.03
592-000-149.000	Acc Depr-Vehicles	(203,697.43)	(203,697.43)
592-000-152.000	Water System	28,130,386.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(15,254,494.06)	(15,254,494.06)
592-000-154.000	Sewer Systems	49,996,362.96	49,996,362.96
592-000-155.000	Acc Depr-Sewer Systems	(25,116,538.78)	(25,116,538.78)
592-000-159.000	Construction in Progress	3,848,749.58	4,045,781.36
Total Assets		64,362,955.13	67,262,343.24
*** Liabilities ***			
592-000-202.000	Accounts Payable	1,024,316.48	91,683.16
592-000-214.000	Due to Other Funds	0.00	90,809.43
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	135,000.00	121,500.00
592-000-226.100	Due To Blendon Payback	0.00	0.00
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	42,678.05	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
592-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		1,201,994.53	303,992.59
*** Fund Balance ***			
592-000-395.000	Retained Earnings	59,994,920.59	63,160,960.60
Total Fund Balance		59,994,920.59	63,160,960.60
Beginning Fund Balance		59,994,920.59	63,160,960.60
Net of Revenues VS Expenditures		3,166,040.01	3,797,390.05
Ending Fund Balance		63,160,960.60	66,958,350.65
Total Liabilities And Fund Balance		64,362,955.13	67,262,343.24

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 12/31/2024	PERIOD ENDED 12/31/2025
*** Assets ***			
703-000-001.000	Cash	1,339,640.72	1,931,807.94
Total Assets		1,339,640.72	1,931,807.94
*** Liabilities ***			
703-000-202.000	Accounts Payable	1,334,711.96	1,929,249.77
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	4,928.76	2,558.17
Total Liabilities		1,339,640.72	1,931,807.94
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		1,339,640.72	1,931,807.94

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DB: Bsa Gl

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	5,728,902.00	5,728,902.00	5,681,196.27	0.00	47,705.73	99.17
101-000-434.000	Mobile Home Park Tax	500.00	500.00	564.00	47.00	(64.00)	112.80
101-000-437.000	Act 198 Tax	6,000.00	6,000.00	6,977.92	0.00	(977.92)	116.30
101-000-445.000	Penalties and Interest	8,500.00	8,500.00	8,953.87	30.00	(453.87)	105.34
101-000-451.000	Special Assessment Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-476.010	Building Permits	40,000.00	40,000.00	69,669.38	4,140.30	(29,669.38)	174.17
101-000-476.020	Mechanical Permits	10,000.00	10,000.00	13,954.25	1,804.90	(3,954.25)	139.54
101-000-476.030	Electrical Permit	10,000.00	10,000.00	8,726.02	1,024.20	1,273.98	87.26
101-000-476.040	Plumbing Permits	6,000.00	6,000.00	5,721.05	515.72	278.95	95.35
101-000-476.050	Zoning Permit	20,000.00	20,000.00	64,515.00	2,930.00	(44,515.00)	322.58
101-000-476.060	Junk Yard Licenses	0.00	0.00	225.00	225.00	(225.00)	100.00
101-000-476.070	Special Use Permit	1,000.00	1,000.00	3,050.00	600.00	(2,050.00)	305.00
101-000-476.080	Zoning Variances	1,000.00	1,000.00	1,700.00	0.00	(700.00)	170.00
101-000-476.090	Platting Fees	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-476.091	Site Plan and PUD Fees	5,000.00	5,000.00	11,600.00	0.00	(6,600.00)	232.00
101-000-476.092	Rezoning Fees	1,000.00	1,000.00	2,100.00	0.00	(1,100.00)	210.00
101-000-477.010	Cable TV Comcast Franchise	400,000.00	400,000.00	284,659.38	0.00	115,340.62	71.16
101-000-477.020	Cable TV Charter Franchise	500.00	500.00	565.01	0.00	(65.01)	113.00
101-000-477.030	Cable TV Acentek Franchise	0.00	0.00	246.64	0.00	(246.64)	100.00
101-000-477.040	at&t cable fees	30,000.00	30,000.00	31,157.26	0.00	(1,157.26)	103.86
101-000-502.000	Federal Grants (ARPA)	1,850,000.00	1,850,000.00	905,226.69	0.00	944,773.31	48.93
101-000-569.000	State Grants - Other (SBTE Rei	0.00	0.00	3,929.63	0.00	(3,929.63)	100.00
101-000-573.000	Local Community Stabliization	40,000.00	40,000.00	57,932.23	0.00	(17,932.23)	144.83
101-000-574.100	Sales Tax (State Revenue Shari	5,000,000.00	5,000,000.00	5,885,409.00	978,403.00	(885,409.00)	117.71
101-000-574.101	Statutory Revenue Sharing	195,000.00	195,000.00	190,375.00	31,729.00	4,625.00	97.63
101-000-574.102	Statutory Rev Sharing Public S	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.103	Statutory Rev Sharing ARPA-CLF	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.104	Statutory Rev Sharing Taxable	0.00	0.00	46,303.00	0.00	(46,303.00)	100.00
101-000-574.105	Statutory Rev Sharing Weighted	0.00	0.00	81,728.00	0.00	(81,728.00)	100.00
101-000-574.200	Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	5,000.00	5,000.00	12,164.90	0.00	(7,164.90)	243.30
101-000-574.600	Grant Proceeds	0.00	0.00	14,018.00	0.00	(14,018.00)	100.00
101-000-599.000	Contribution from Fund Balance	3,654,498.00	3,996,498.00	0.00	0.00	3,996,498.00	0.00
101-000-634.000	Grave Openings	100,000.00	145,000.00	156,649.88	15,549.40	(11,649.88)	108.03
101-000-634.010	Cemetery Deed Transfer Fee	500.00	500.00	3,000.00	0.00	(2,500.00)	600.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	144.00	144.00	(144.00)	100.00
101-000-637.010	Fire Dept Cost Recovery	0.00	0.00	250.00	0.00	(250.00)	100.00
101-000-637.020	Election Reimbursement	25,000.00	25,000.00	65,487.26	0.00	(40,487.26)	261.95
101-000-637.030	Fee for School Tax Collection	65,000.00	65,000.00	61,087.00	0.00	3,913.00	93.98
101-000-639.000	Senior Class Fees	60,000.00	93,000.00	106,954.40	14,197.21	(13,954.40)	115.00
101-000-639.001	Senior Enrichment Grant	1,000.00	1,000.00	3,000.00	750.00	(2,000.00)	300.00
101-000-639.002	Senior Fund Raising	5,000.00	5,000.00	9,141.00	3,075.00	(4,141.00)	182.82
101-000-639.003	Senior Rents	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-639.200	Transportation Fares	65,000.00	65,000.00	114,745.70	7,243.00	(49,745.70)	176.53
101-000-639.201	Transportation Grant	518,000.00	518,000.00	166,724.78	0.00	351,275.22	32.19
101-000-641.000	Weed Removal	500.00	500.00	150.00	0.00	350.00	30.00
101-000-643.000	Cemetery Lots	50,000.00	50,000.00	91,775.00	2,400.00	(41,775.00)	183.55
101-000-651.010	Park Entrance Fees	30,000.00	30,000.00	20,153.01	75.00	9,846.99	67.18
101-000-657.000	Fines	25,000.00	25,000.00	34,701.67	2,941.24	(9,701.67)	138.81
101-000-665.000	Interest	150,000.00	150,000.00	818,246.06	0.00	(668,246.06)	545.50
101-000-665.100	Interest Assessments	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rents	2,000.00	2,000.00	31,700.00	175.00	(29,700.00)	1,585.00
101-000-675.000	Donations	0.00	0.00	400.00	300.00	(400.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	0.00	1,030.00	505.00	(1,030.00)	100.00

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
101-000-686.000	Miscellaneous Revenue	10,000.00	10,000.00	182,232.36	2,288.35	(172,232.36)	1,822.32
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	20,000.00	20,000.00	13,463.09	1,279.89	6,536.91	67.32
101-000-693.000	Sale of Fixed Assets	1,000.00	1,000.00	58,945.75	0.00	(57,945.75)	5,894.58
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	0.00	0.00	31,251.25	0.00	(31,251.25)	100.00
Total Dept 000 - Revenues		18,166,900.00	18,586,900.00	15,364,899.71	1,072,372.21	3,222,000.29	82.67
Dept 790 - Library							
101-790-523.000	USF Funds	8,000.00	8,000.00	6,689.50	3,044.65	1,310.50	83.62
101-790-566.000	State Aid-Library	50,000.00	50,000.00	58,765.96	0.00	(8,765.96)	117.53
101-790-607.000	Fees	10,000.00	10,000.00	10,683.26	378.40	(683.26)	106.83
101-790-656.000	Penal Fines	150,000.00	150,000.00	124,646.02	0.00	25,353.98	83.10
101-790-657.000	Fines	10,000.00	10,000.00	17,204.32	1,349.70	(7,204.32)	172.04
101-790-674.000	Contributions and Donations	2,000.00	2,000.00	2,728.56	415.99	(728.56)	136.43
Total Dept 790 - Library		230,000.00	230,000.00	220,717.62	5,188.74	9,282.38	95.96
TOTAL REVENUES		18,396,900.00	18,816,900.00	15,585,617.33	1,077,560.95	3,231,282.67	82.83
Expenditures							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	42,000.00	42,000.00	25,109.68	1,994.00	16,890.32	59.78
101-101-702.600	Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00
101-101-715.000	Social Security	3,500.00	3,500.00	2,101.02	152.55	1,398.98	60.03
101-101-716.001	Retirement Benefits	3,300.00	3,300.00	2,721.20	229.30	578.80	82.46
101-101-726.000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-101-820.000	Classes & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-101-828.000	Dues and Memberships	10,000.00	10,000.00	8,521.00	0.00	1,479.00	85.21
101-101-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-101-900.000	Printing & Publishing	3,000.00	3,000.00	4,308.72	483.35	(1,308.72)	143.62
101-101-956.000	Miscellaneous Expense	14,000.00	14,000.00	7,717.41	0.00	6,282.59	55.12
Total Dept 101 - Township Board		79,600.00	79,600.00	50,479.03	2,859.20	29,120.97	63.42
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	28,000.00	28,000.00	17,328.99	1,438.83	10,671.01	61.89
101-171-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-715.000	Social Security	2,100.00	2,100.00	1,469.64	110.07	630.36	69.98
101-171-716.001	Retirement Benefits	3,000.00	3,000.00	2,204.14	165.47	795.86	73.47
101-171-726.000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-171-820.000	Classes & Training	500.00	500.00	0.00	0.00	500.00	0.00
101-171-828.000	Dues and Memberships	500.00	500.00	25.00	0.00	475.00	5.00
101-171-860.000	Transportation	100.00	100.00	0.00	0.00	100.00	0.00
101-171-956.000	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	0.00
101-171-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		36,000.00	36,000.00	21,027.77	1,714.37	14,972.23	58.41
Dept 172 - Superintendent							

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-172-702.000	Salaries and Wages	175,000.00	175,000.00	128,301.21	11,923.08	46,698.79	73.31
101-172-702.600	Longevity Pay	1,200.00	1,200.00	1,150.50	0.00	49.50	95.88
101-172-715.000	Social Security	13,500.00	13,500.00	10,524.90	929.73	2,975.10	77.96
101-172-716.001	Retirement Benefits	19,200.00	19,200.00	15,374.21	1,371.16	3,825.79	80.07
101-172-718.001	Hospitalization	23,500.00	23,500.00	10,738.09	156.71	12,761.91	45.69
101-172-719.000	Life Insurance	500.00	500.00	194.04	13.86	305.96	38.81
101-172-726.000	Supplies	600.00	600.00	0.00	0.00	600.00	0.00
101-172-806.000	Computer	3,500.00	3,500.00	785.00	0.00	2,715.00	22.43
101-172-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-828.000	Dues and Memberships	2,000.00	2,000.00	515.00	0.00	1,485.00	25.75
101-172-837.000	Insurance & Bonds	1,000.00	1,000.00	276.67	0.00	723.33	27.67
101-172-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-172-853.000	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-860.000	Transportation	4,200.00	4,200.00	4,050.00	500.00	150.00	96.43
101-172-956.000	Miscellaneous Expense	5,000.00	5,000.00	41.67	0.00	4,958.33	0.83
101-172-970.000	Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 172 - Superintendent		259,200.00	259,200.00	171,951.29	14,894.54	87,248.71	66.34
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	20,300.00	20,300.00	12,892.85	933.34	7,407.15	63.51
101-215-702.600	Longevity Pay	300.00	300.00	0.00	0.00	300.00	0.00
101-215-715.000	Social Security	1,700.00	1,700.00	1,015.79	71.40	684.21	59.75
101-215-716.001	Retirement Benefits	2,200.00	2,200.00	678.54	107.34	1,521.46	30.84
101-215-726.000	Supplies	500.00	500.00	467.17	0.00	32.83	93.43
101-215-820.000	Classes & Training	2,000.00	2,000.00	1,149.70	0.00	850.30	57.49
101-215-828.000	Dues and Memberships	1,000.00	1,000.00	240.00	0.00	760.00	24.00
101-215-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	1,500.00	1,500.00	871.16	50.00	628.84	58.08
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		30,000.00	30,000.00	17,315.21	1,162.08	12,684.79	57.72
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	4,500.00	4,500.00	1,944.00	81.00	2,556.00	43.20
101-247-715.000	Social Security	1,000.00	1,000.00	148.66	6.18	851.34	14.87
101-247-900.000	Printing & Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-247-956.000	Miscellaneous Expense	500.00	500.00	76.79	0.00	423.21	15.36
Total Dept 247 - Board of Review		7,000.00	7,000.00	2,169.45	87.18	4,830.55	30.99
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	20,300.00	20,300.00	13,300.88	1,282.54	6,999.12	65.52
101-253-702.600	Longevity Pay	200.00	200.00	0.00	0.00	200.00	0.00
101-253-715.000	Social Security	1,700.00	1,700.00	1,057.15	98.12	642.85	62.19
101-253-716.001	Retirement Benefits	2,200.00	2,200.00	758.50	147.50	1,441.50	34.48
101-253-726.000	Supplies	200.00	200.00	424.64	0.00	(224.64)	212.32
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	1,000.00	1,000.00	367.00	0.00	633.00	36.70
101-253-828.000	Dues and Memberships	200.00	200.00	20.00	0.00	180.00	10.00
101-253-860.000	Transportation	100.00	100.00	264.60	19.60	(164.60)	264.60
101-253-956.000	Miscellaneous Expense	250.00	250.00	1,491.36	54.60	(1,241.36)	596.54

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - Treasurer		26,150.00	26,150.00	17,684.13	1,602.36	8,465.87	67.63
Dept 257 - Assessing/Treasury Department							
101-257-702.000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-257-702.600	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
101-257-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715.000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
101-257-716.001	Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.001	Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00
101-257-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-257-726.000	Supplies	10,000.00	10,000.00	14,177.17	0.00	(4,177.17)	141.77
101-257-727.000	Postage	35,000.00	35,000.00	33,700.01	0.00	1,299.99	96.29
101-257-801.000	Legal	20,000.00	20,000.00	5,959.75	0.00	14,040.25	29.80
101-257-801.300	Contractual Services	522,100.00	562,100.00	512,100.00	43,750.00	50,000.00	91.10
101-257-806.000	Computer	2,000.00	2,000.00	16,563.81	699.90	(14,563.81)	828.19
101-257-820.000	Classes & Training	500.00	500.00	348.48	0.00	151.52	69.70
101-257-828.000	Dues and Memberships	0.00	0.00	57.50	20.00	(57.50)	100.00
101-257-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	Transportation	2,500.00	2,500.00	4,136.32	568.75	(1,636.32)	165.45
101-257-956.000	Miscellaneous Expense	3,000.00	3,000.00	6,324.85	0.00	(3,324.85)	210.83
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessing/Treasury Department		595,100.00	635,100.00	593,367.89	45,038.65	41,732.11	93.43
Dept 262 - Election							
101-262-702.000	Salaries and Wages	100,000.00	100,000.00	94,117.29	3,005.75	5,882.71	94.12
101-262-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-702.800	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-715.000	Social Security	9,000.00	9,000.00	4,547.28	219.29	4,452.72	50.53
101-262-716.001	Retirement Benefits	15,000.00	15,000.00	5,712.24	263.25	9,287.76	38.08
101-262-718.001	Hospitalization	16,000.00	16,000.00	180.00	15.00	15,820.00	1.13
101-262-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-726.000	Supplies	15,000.00	15,000.00	1,490.71	83.79	13,509.29	9.94
101-262-727.000	Postage	10,000.00	10,000.00	14,702.98	200.00	(4,702.98)	147.03
101-262-806.000	Computer	16,000.00	16,000.00	13,319.85	699.90	2,680.15	83.25
101-262-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-900.000	Printing & Publishing	1,000.00	1,000.00	5,715.16	982.00	(4,715.16)	571.52
101-262-930.000	Repairs & Maintenance	5,000.00	5,000.00	4,765.03	4,738.89	234.97	95.30
101-262-956.000	Miscellaneous Expense	30,000.00	30,000.00	35,115.18	2,011.82	(5,115.18)	117.05
101-262-970.000	Capital Outlay	42,000.00	42,000.00	29,725.04	0.00	12,274.96	70.77
Total Dept 262 - Election		271,000.00	271,000.00	209,390.76	12,219.69	61,609.24	77.27
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	2,600,000.00	2,600,000.00	2,383,404.24	200,656.39	216,595.76	91.67
101-301-881.000	Crime Prevention	0.00	0.00	78.00	0.00	(78.00)	100.00
Total Dept 301 - Sheriff/E-Unit		2,600,000.00	2,600,000.00	2,383,482.24	200,656.39	216,517.76	91.67
Dept 315 - Crossing Guard							

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-315-702.000	Salaries and Wages	84,500.00	104,500.00	83,836.41	7,612.50	20,663.59	80.23
101-315-715.000	Social Security	6,500.00	6,500.00	6,419.01	582.39	80.99	98.75
101-315-726.000	Supplies	1,000.00	1,000.00	1,795.81	0.00	(795.81)	179.58
101-315-837.000	Insurance & Bonds	10,000.00	10,000.00	9,268.28	0.00	731.72	92.68
101-315-930.000	Repairs & Maintenance	3,000.00	3,000.00	1,995.00	0.00	1,005.00	66.50
Total Dept 315 - Crossing Guard		105,000.00	125,000.00	103,314.51	8,194.89	21,685.49	82.65
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	313,000.00	313,000.00	353,842.66	37,671.96	(40,842.66)	113.05
101-336-702.300	Paid on Call Wages	505,000.00	505,000.00	554,998.13	66,217.50	(49,998.13)	109.90
101-336-702.600	Longevity Pay	6,000.00	6,000.00	3,568.14	0.00	2,431.86	59.47
101-336-702.709	Backfill (Overtime Coverage)	0.00	0.00	0.00	0.00	0.00	0.00
101-336-702.809	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-336-715.000	Social Security	75,000.00	75,000.00	73,895.09	7,700.38	1,104.91	98.53
101-336-716.001	Retirement Benefits	35,000.00	35,000.00	31,734.99	2,773.99	3,265.01	90.67
101-336-718.001	Hospitalization	60,000.00	60,000.00	63,547.09	841.84	(3,547.09)	105.91
101-336-719.000	Life Insurance	2,000.00	2,000.00	651.42	55.44	1,348.58	32.57
101-336-726.000	Supplies	55,000.00	55,000.00	81,610.11	3,591.44	(26,610.11)	148.38
101-336-741.000	Uniforms	10,000.00	10,000.00	16,712.55	0.00	(6,712.55)	167.13
101-336-741.100	Turn Out Gear	25,000.00	25,000.00	19,153.55	0.00	5,846.45	76.61
101-336-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-336-803.000	Independent Audit	1,600.00	1,600.00	2,667.50	0.00	(1,067.50)	166.72
101-336-806.000	Computer	35,000.00	35,000.00	57,172.99	4,944.76	(22,172.99)	163.35
101-336-820.000	Classes & Training	35,500.00	35,500.00	13,464.58	0.00	22,035.42	37.93
101-336-828.000	Dues and Memberships	1,000.00	1,000.00	817.50	0.00	182.50	81.75
101-336-835.000	Health Services	15,000.00	15,000.00	4,203.00	0.00	10,797.00	28.02
101-336-837.000	Insurance & Bonds	80,000.00	80,000.00	87,271.58	0.00	(7,271.58)	109.09
101-336-850.000	Communications	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-853.000	Telephone	3,500.00	3,500.00	3,084.58	879.58	415.42	88.13
101-336-860.000	Transportation	20,000.00	20,000.00	16,883.18	1,263.71	3,116.82	84.42
101-336-883.000	Fire Prevention	8,000.00	8,000.00	8,996.33	838.00	(996.33)	112.45
101-336-920.000	Natural Gas	20,000.00	20,000.00	8,154.87	(2,880.00)	11,845.13	40.77
101-336-921.000	Electric	35,000.00	35,000.00	30,007.61	72.97	4,992.39	85.74
101-336-923.000	Trash Removal	1,000.00	1,000.00	629.08	92.96	370.92	62.91
101-336-930.000	Repairs & Maintenance	135,000.00	135,000.00	150,935.83	5,627.88	(15,935.83)	111.80
101-336-930.100	Building Repairs	10,000.00	10,000.00	6,359.43	0.00	3,640.57	63.59
101-336-956.000	Miscellaneous Expense	33,000.00	33,000.00	45,280.30	6,540.83	(12,280.30)	137.21
101-336-970.000	Capital Outlay	608,000.00	608,000.00	35,700.43	0.00	572,299.57	5.87
101-336-970.001	Capital Outlay-Fixed Asset	0.00	0.00	590,406.79	0.00	(590,406.79)	100.00
101-336-970.002	Dive Team Equipment	10,000.00	10,000.00	1,103.54	0.00	8,896.46	11.04
101-336-981.100	Fire Truck	1,850,000.00	1,850,000.00	1,117,337.14	0.00	732,662.86	60.40
Total Dept 336 - Fire Dept		3,997,600.00	3,997,600.00	3,380,189.99	136,233.24	617,410.01	84.56
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	290,000.00	290,000.00	176,422.56	12,893.68	113,577.44	60.84
101-371-702.600	Longevity Pay	4,700.00	4,700.00	2,547.33	0.00	2,152.67	54.20
101-371-702.800	Overtime	7,000.00	7,000.00	1.61	0.00	6,998.39	0.02
101-371-715.000	Social Security	18,500.00	18,500.00	14,145.27	980.97	4,354.73	76.46
101-371-716.001	Retirement Benefits	18,500.00	18,500.00	10,204.80	767.02	8,295.20	55.16
101-371-718.001	Hospitalization	24,000.00	24,000.00	7,024.69	57.90	16,975.31	29.27
101-371-719.000	Life Insurance	500.00	500.00	192.22	11.75	307.78	38.44
101-371-726.000	Supplies	2,500.00	2,500.00	393.15	8.51	2,106.85	15.73

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-371-741.000	Uniforms	0.00	0.00	17.00	0.00	(17.00)	100.00
101-371-801.000	Legal	10,000.00	10,000.00	14,060.31	2,602.81	(4,060.31)	140.60
101-371-802.000	Engineering	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-371-802.100	Inspections-Subcontracted	0.00	0.00	0.00	0.00	0.00	0.00
101-371-803.000	Independent Audit	3,500.00	3,500.00	2,272.50	0.00	1,227.50	64.93
101-371-806.000	Computer	30,000.00	30,000.00	11,850.74	502.68	18,149.26	39.50
101-371-806.200	GIS Ottawa County	15,000.00	15,000.00	10,472.00	0.00	4,528.00	69.81
101-371-820.000	Classes & Training	3,000.00	3,000.00	533.54	0.00	2,466.46	17.78
101-371-828.000	Dues and Memberships	1,000.00	1,000.00	190.05	0.00	809.95	19.01
101-371-837.000	Insurance & Bonds	25,000.00	25,000.00	22,133.19	0.00	2,866.81	88.53
101-371-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-371-860.000	Transportation	3,000.00	3,000.00	2,014.51	78.13	985.49	67.15
101-371-956.000	Miscellaneous Expense	5,000.00	5,000.00	2,416.29	102.50	2,583.71	48.33
101-371-962.000	Weed Control	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-371-970.000	Capital Outlay	30,000.00	30,000.00	6,317.29	0.00	23,682.71	21.06
101-371-970.001	Capital Outlay-Fixed Asset	0.00	0.00	8,262.93	0.00	(8,262.93)	100.00
Total Dept 371 - Building Dept		499,700.00	499,700.00	291,471.98	18,005.95	208,228.02	58.33
Dept 445 - Drains							
101-445-802.000	Engineering	0.00	0.00	180.00	0.00	(180.00)	100.00
101-445-969.000	Drain Tax at Large	75,000.00	335,000.00	222,538.12	0.00	112,461.88	66.43
Total Dept 445 - Drains		75,000.00	335,000.00	222,718.12	0.00	112,281.88	66.48
Dept 446 - Highway & Street							
101-446-805.000	Construction	3,825,000.00	3,825,000.00	1,955,167.58	7,930.07	1,869,832.42	51.12
101-446-828.000	Dues and Memberships	0.00	0.00	43,722.28	0.00	(43,722.28)	100.00
101-446-930.000	Repairs & Maintenance	30,000.00	30,000.00	20,933.14	91.45	9,066.86	69.78
101-446-956.000	Miscellaneous Expense	2,000.00	2,000.00	20,434.91	30.00	(18,434.91)	1,021.75
Total Dept 446 - Highway & Street		3,857,000.00	3,857,000.00	2,040,257.91	8,051.52	1,816,742.09	52.90
Dept 448 - Street Lights							
101-448-805.000	Construction	2,000.00	2,000.00	100.00	0.00	1,900.00	5.00
101-448-921.000	Electric	495,000.00	495,000.00	422,786.00	0.00	72,214.00	85.41
Total Dept 448 - Street Lights		497,000.00	497,000.00	422,886.00	0.00	74,114.00	85.09
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	139,000.00	184,000.00	127,238.64	10,383.47	56,761.36	69.15
101-567-702.600	Longevity Pay	2,200.00	2,200.00	2,033.83	0.00	166.17	92.45
101-567-702.800	Overtime	8,500.00	8,500.00	13,870.07	1,764.96	(5,370.07)	163.18
101-567-715.000	Social Security	11,200.00	11,200.00	10,978.28	903.13	221.72	98.02
101-567-716.001	Retirement Benefits	8,000.00	8,000.00	13,448.60	1,038.93	(5,448.60)	168.11
101-567-718.001	Hospitalization	26,600.00	26,600.00	25,132.10	399.61	1,467.90	94.48
101-567-719.000	Life Insurance	350.00	350.00	358.54	25.61	(8.54)	102.44
101-567-726.000	Supplies	50,000.00	50,000.00	33,882.13	0.00	16,117.87	67.76
101-567-741.000	Uniforms	1,500.00	1,500.00	1,059.98	0.00	440.02	70.67
101-567-803.000	Independent Audit	1,400.00	1,400.00	757.50	0.00	642.50	54.11
101-567-806.000	Computer	13,000.00	13,000.00	10,936.20	503.97	2,063.80	84.12
101-567-808.000	Memorial Day	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-567-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-567-837.000	Insurance & Bonds	20,000.00	20,000.00	11,804.37	0.00	8,195.63	59.02
101-567-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-567-853.000	Telephone	1,500.00	1,500.00	1,260.00	105.00	240.00	84.00
101-567-860.000	Transportation	2,500.00	2,500.00	2,667.15	207.77	(167.15)	106.69
101-567-920.000	Natural Gas	3,000.00	3,000.00	1,084.79	0.00	1,915.21	36.16
101-567-921.000	Electric	6,000.00	6,000.00	5,189.71	0.00	810.29	86.50
101-567-923.000	Trash Removal	1,000.00	1,000.00	913.93	110.24	86.07	91.39
101-567-930.000	Repairs & Maintenance	75,000.00	75,000.00	140,385.32	39,290.46	(65,385.32)	187.18
101-567-956.000	Miscellaneous Expense	25,000.00	25,000.00	7,058.32	414.48	17,941.68	28.23
101-567-970.000	Capital Outlay	295,000.00	295,000.00	25,827.33	0.00	269,172.67	8.76
101-567-970.001	Capital Outlay-Fixed Asset	0.00	0.00	257,137.20	0.00	(257,137.20)	100.00
Total Dept 567 - Cemetery		697,750.00	742,750.00	693,023.99	55,147.63	49,726.01	93.31
Dept 596 - Senior Transportation							
101-596-702.000	Salaries and Wages	90,000.00	90,000.00	84,657.07	6,740.16	5,342.93	94.06
101-596-702.600	Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00
101-596-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-596-715.000	Social Security	6,000.00	6,000.00	6,558.05	513.29	(558.05)	109.30
101-596-716.001	Retirement Benefits	0.00	0.00	787.17	29.72	(787.17)	100.00
101-596-718.001	Hospitalization	500.00	500.00	1,321.00	0.00	(821.00)	264.20
101-596-719.000	Life Insurance	500.00	500.00	0.00	0.00	500.00	0.00
101-596-803.000	Independent Audit	1,200.00	1,200.00	757.50	0.00	442.50	63.13
101-596-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-596-837.000	Insurance & Bonds	20,000.00	20,000.00	25,261.10	0.00	(5,261.10)	126.31
101-596-860.000	Transportation	30,000.00	30,000.00	9,736.46	889.90	20,263.54	32.45
101-596-930.000	Repairs & Maintenance	25,000.00	25,000.00	14,428.17	2,055.58	10,571.83	57.71
101-596-956.000	Miscellaneous Expense	10,000.00	10,000.00	19,675.97	946.14	(9,675.97)	196.76
101-596-970.000	Capital Outlay	528,000.00	528,000.00	157,678.54	0.00	370,321.46	29.86
Total Dept 596 - Senior Transportation		712,700.00	712,700.00	320,861.03	11,174.79	391,838.97	45.02
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	198,000.00	198,000.00	199,683.48	16,195.66	(1,683.48)	100.85
101-672-702.600	Longevity Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-672-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-672-715.000	Social Security	16,000.00	16,000.00	15,510.92	1,231.76	489.08	96.94
101-672-716.001	Retirement Benefits	5,000.00	5,000.00	1,612.89	92.89	3,387.11	32.26
101-672-718.001	Hospitalization	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-672-726.000	Supplies	15,000.00	15,000.00	7,035.85	0.00	7,964.15	46.91
101-672-802.300	Consulting/Activities	45,000.00	100,000.00	87,810.96	7,160.30	12,189.04	87.81
101-672-803.000	Independent Audit	1,200.00	1,200.00	606.00	0.00	594.00	50.50
101-672-806.000	Computer	15,000.00	15,000.00	16,657.11	773.79	(1,657.11)	111.05
101-672-837.000	Insurance & Bonds	14,000.00	14,000.00	11,066.59	0.00	2,933.41	79.05
101-672-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-853.000	Telephone	1,500.00	1,500.00	441.00	36.75	1,059.00	29.40
101-672-860.000	Transportation	500.00	500.00	1.00	0.00	499.00	0.20
101-672-920.000	Natural Gas	9,000.00	9,000.00	3,710.16	0.00	5,289.84	41.22
101-672-921.000	Electric	13,000.00	13,000.00	13,849.08	0.00	(849.08)	106.53
101-672-923.000	Trash Removal	1,200.00	1,200.00	923.71	81.36	276.29	76.98
101-672-930.000	Repairs & Maintenance	40,000.00	40,000.00	70,565.14	5,521.09	(30,565.14)	176.41
101-672-956.000	Miscellaneous Expense	12,000.00	12,000.00	19,413.80	5,766.86	(7,413.80)	161.78

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-672-970.000	Capital Outlay	40,000.00	40,000.00	25,325.17	0.00	14,674.83	63.31
Total Dept 672 - Senior Center		440,400.00	495,400.00	474,212.86	36,860.46	21,187.14	95.72
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	10,000.00	10,000.00	6,700.00	500.00	3,300.00	67.00
101-701-715.000	Social Security	2,000.00	2,000.00	512.55	38.25	1,487.45	25.63
101-701-804.000	Planner	20,000.00	20,000.00	19,706.44	1,699.41	293.56	98.53
101-701-820.000	Classes & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-701-828.000	Dues and Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-701-900.000	Printing & Publishing	5,000.00	5,000.00	1,691.10	165.72	3,308.90	33.82
101-701-956.000	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - Planning Commission		41,500.00	41,500.00	28,610.09	2,403.38	12,889.91	68.94
Dept 702 - Zoning Board of Appeals							
101-702-702.000	Salaries and Wages	3,800.00	3,800.00	2,400.00	0.00	1,400.00	63.16
101-702-715.000	Social Security	400.00	400.00	183.60	0.00	216.40	45.90
101-702-804.000	Planner	750.00	750.00	0.00	0.00	750.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	2,000.00	752.02	0.00	1,247.98	37.60
101-702-956.000	Miscellaneous Expense	200.00	200.00	2,303.25	76.50	(2,103.25)	1,151.63
Total Dept 702 - Zoning Board of Appeals		7,150.00	7,150.00	5,638.87	76.50	1,511.13	78.87
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	270,000.00	270,000.00	205,394.82	14,970.94	64,605.18	76.07
101-751-702.600	Longevity Pay	4,300.00	4,300.00	3,167.56	0.00	1,132.44	73.66
101-751-702.800	Overtime	10,650.00	10,650.00	14,825.59	2,244.39	(4,175.59)	139.21
101-751-715.000	Social Security	25,000.00	25,000.00	17,321.03	1,293.06	7,678.97	69.28
101-751-716.001	Retirement Benefits	17,500.00	17,500.00	22,024.77	1,568.36	(4,524.77)	125.86
101-751-718.001	Hospitalization	34,000.00	34,000.00	33,609.14	499.61	390.86	98.85
101-751-719.000	Life Insurance	600.00	600.00	358.54	25.61	241.46	59.76
101-751-726.000	Supplies	35,000.00	35,000.00	19,780.42	200.32	15,219.58	56.52
101-751-741.000	Uniforms	2,000.00	2,000.00	807.20	0.00	1,192.80	40.36
101-751-801.000	Legal	0.00	0.00	3,057.75	0.00	(3,057.75)	100.00
101-751-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.000	Independent Audit	1,500.00	1,500.00	909.00	0.00	591.00	60.60
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00	0.00
101-751-806.000	Computer	16,000.00	16,000.00	10,983.74	440.01	5,016.26	68.65
101-751-820.000	Classes & Training	0.00	0.00	0.00	0.00	0.00	0.00
101-751-828.000	Dues and Memberships	0.00	0.00	37.50	0.00	(37.50)	100.00
101-751-837.000	Insurance & Bonds	75,000.00	75,000.00	68,036.55	0.00	6,963.45	90.72
101-751-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-853.000	Telephone	2,000.00	2,000.00	1,260.00	105.00	740.00	63.00
101-751-860.000	Transportation	4,000.00	4,000.00	4,816.57	385.57	(816.57)	120.41
101-751-920.000	Natural Gas	0.00	0.00	391.68	(540.00)	(391.68)	100.00
101-751-921.000	Electric	34,000.00	34,000.00	30,649.35	902.36	3,350.65	90.15
101-751-923.000	Trash Removal	4,000.00	4,000.00	3,268.97	330.72	731.03	81.72
101-751-930.000	Repairs & Maintenance	180,000.00	180,000.00	227,106.28	5,556.86	(47,106.28)	126.17
101-751-930.010	Mowing	116,000.00	116,000.00	93,540.06	0.00	22,459.94	80.64
101-751-930.020	Fertilizer	45,000.00	45,000.00	22,973.19	0.00	22,026.81	51.05
101-751-930.030	Sprinkling Repair	20,000.00	20,000.00	21,849.03	0.00	(1,849.03)	109.25

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-751-930.040	Algae Treatments	10,000.00	10,000.00	3,390.00	0.00	6,610.00	33.90
101-751-956.000	Miscellaneous Expense	20,000.00	20,000.00	73,045.78	384.73	(53,045.78)	365.23
101-751-970.000	Capital Outlay	790,000.00	790,000.00	18,596.94	0.00	771,403.06	2.35
101-751-970.001	Capital Outlay-Fixed Asset	0.00	0.00	538,483.45	144,510.44	(538,483.45)	100.00
Total Dept 751 - Parks & Recreation		1,721,550.00	1,721,550.00	1,439,684.91	172,877.98	281,865.09	83.63
Dept 790 - Library							
101-790-702.000	Salaries and Wages	808,000.00	808,000.00	726,332.69	67,542.78	81,667.31	89.89
101-790-709.000	FICA	65,000.00	65,000.00	56,811.31	5,079.38	8,188.69	87.40
101-790-714.000	Longevity Pay	13,000.00	13,000.00	9,048.32	0.00	3,951.68	69.60
101-790-716.000	Defined Contribution Pension P	55,000.00	55,000.00	42,748.57	3,250.13	12,251.43	77.72
101-790-718.000	Health Insurance	85,000.00	85,000.00	74,552.15	749.08	10,447.85	87.71
101-790-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-790-725.000	Life Insurance	2,000.00	2,000.00	1,061.18	67.19	938.82	53.06
101-790-752.000	Supplies	45,000.00	45,000.00	43,836.97	380.95	1,163.03	97.42
101-790-790.000	Books-Print Subscriptions	102,000.00	102,000.00	91,305.72	1,706.52	10,694.28	89.52
101-790-791.000	Digital Subscriptions	136,000.00	136,000.00	130,578.48	10,936.10	5,421.52	96.01
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,200.00	1,200.00	757.50	0.00	442.50	63.13
101-790-806.000	Computer	65,000.00	65,000.00	81,332.90	2,873.38	(16,332.90)	125.13
101-790-809.000	Lakeland Library Coop	45,000.00	45,000.00	40,912.01	0.00	4,087.99	90.92
101-790-840.000	Insurance Premium	33,000.00	33,000.00	29,510.91	0.00	3,489.09	89.43
101-790-850.000	Communications	35,000.00	35,000.00	31,988.60	617.62	3,011.40	91.40
101-790-851.000	Mail/Postage	1,000.00	1,000.00	300.00	200.00	700.00	30.00
101-790-861.000	Transportation-Mileage	500.00	500.00	0.00	0.00	500.00	0.00
101-790-884.000	Library Programs	39,000.00	39,000.00	28,353.60	535.68	10,646.40	72.70
101-790-900.000	Printing & Publishing	10,000.00	10,000.00	14,177.24	878.85	(4,177.24)	141.77
101-790-910.000	Professional Development	1,500.00	1,500.00	250.00	0.00	1,250.00	16.67
101-790-919.000	Waste Disposal	1,600.00	1,600.00	1,282.48	110.24	317.52	80.16
101-790-920.000	Natural Gas	45,000.00	45,000.00	27,557.44	0.00	17,442.56	61.24
101-790-921.000	Electric	70,000.00	70,000.00	46,518.72	0.00	23,481.28	66.46
101-790-930.000	Repairs & Maintenance	75,000.00	75,000.00	129,882.31	6,319.00	(54,882.31)	173.18
101-790-970.000	Capital Outlay	10,000.00	10,000.00	31,586.46	0.00	(21,586.46)	315.86
101-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - Library		1,743,800.00	1,743,800.00	1,640,685.56	101,246.90	103,114.44	94.09
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	50,000.00	50,000.00	18,656.13	0.00	31,343.87	37.31
Total Dept 800 - Community Projects		50,000.00	50,000.00	18,656.13	0.00	31,343.87	37.31
Dept 804 - Museum							
101-804-726.000	Supplies	300.00	300.00	49.99	0.00	250.01	16.66
101-804-837.000	Insurance & Bonds	4,000.00	4,000.00	3,734.96	0.00	265.04	93.37
101-804-853.000	Telephone	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-804-920.000	Natural Gas	3,000.00	3,000.00	789.04	0.00	2,210.96	26.30
101-804-921.000	Electric	2,000.00	2,000.00	1,168.90	0.00	831.10	58.45
101-804-930.000	Repairs & Maintenance	35,000.00	35,000.00	1,753.05	26.40	33,246.95	5.01
101-804-956.000	Miscellaneous Expense	1,000.00	1,000.00	1,105.25	294.00	(105.25)	110.53
101-804-970.000	Capital Outlay	0.00	0.00	34,500.00	0.00	(34,500.00)	100.00

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund Expenditures							
Total Dept 804 - Museum		46,700.00	46,700.00	43,101.19	320.40	3,598.81	92.29
Dept 965 - Transfers Out 101-965-999.592	Transfer Out Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,396,900.00	18,816,900.00	14,592,180.91	830,828.10	4,224,719.09	77.55
Fund 101 - General Fund:							
TOTAL REVENUES		18,396,900.00	18,816,900.00	15,585,617.33	1,077,560.95	3,231,282.67	82.83
TOTAL EXPENDITURES		18,396,900.00	18,816,900.00	14,592,180.91	830,828.10	4,224,719.09	77.55
NET OF REVENUES & EXPENDITURES		0.00	0.00	993,436.42	246,732.85	(993,436.42)	100.00

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 151 - Cemetery Perpetual Care Fund							
Revenues							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	50,000.00	50,000.00	92,775.00	3,400.00	(42,775.00)	185.55
151-000-665.000	Interest	40,000.00	40,000.00	31,251.25	0.00	8,748.75	78.13
151-000-666.000	Change in Investment	0.00	0.00	0.00	0.00	0.00	0.00
151-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		90,000.00	90,000.00	124,026.25	3,400.00	(34,026.25)	137.81
TOTAL REVENUES		90,000.00	90,000.00	124,026.25	3,400.00	(34,026.25)	137.81
Expenditures							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
Total Dept 000 - Revenues		90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
TOTAL EXPENDITURES		90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
Fund 151 - Cemetery Perpetual Care Fund:							
TOTAL REVENUES		90,000.00	90,000.00	124,026.25	3,400.00	(34,026.25)	137.81
TOTAL EXPENDITURES		90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	92,775.00	3,400.00	(92,775.00)	100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Revenues							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	125,000.00	125,000.00	210,717.00	20,632.13	(85,717.00)	168.57
592-000-502.000	Federal Grants (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00
592-000-599.000	Contribution from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
592-000-628.000	Service Connections	90,000.00	90,000.00	92,695.00	10,300.00	(2,695.00)	102.99
592-000-629.000	Inspections	40,000.00	40,000.00	17,252.00	1,156.00	22,748.00	43.13
592-000-631.000	Labor Billed	40,000.00	40,000.00	152,582.76	1,316.00	(112,582.76)	381.46
592-000-631.100	Repair Reimbursement	30,000.00	30,000.00	8,908.21	0.00	21,091.79	29.69
592-000-637.000	Water Turn-On Fee	15,000.00	15,000.00	5,810.00	480.00	9,190.00	38.73
592-000-645.000	Water Customer Sales	8,500,000.00	8,500,000.00	8,219,844.72	882,021.37	280,155.28	96.70
592-000-645.200	Unmetered Water Charge	20,000.00	20,000.00	27,418.35	811.70	(7,418.35)	137.09
592-000-646.000	Sewage Treatment Sales	7,000,000.00	7,000,000.00	6,059,949.21	716,766.30	940,050.79	86.57
592-000-647.000	Meters	100,000.00	100,000.00	101,382.90	8,870.00	(1,382.90)	101.38
592-000-647.010	Watermain Levied	50,000.00	50,000.00	35,816.00	0.00	14,184.00	71.63
592-000-647.020	Sewermain Levied	10,000.00	10,000.00	72,850.00	0.00	(62,850.00)	728.50
592-000-647.030	Sewer Hookup Levied	300,000.00	300,000.00	321,600.00	24,200.00	(21,600.00)	107.20
592-000-647.040	Water Hookup Levied	75,000.00	75,000.00	75,800.00	5,600.00	(800.00)	101.07
592-000-665.009	Interest	150,000.00	150,000.00	664,820.85	0.00	(514,820.85)	443.21
592-000-665.100	Interest Assessments	50,000.00	50,000.00	26,052.56	1.68	23,947.44	52.11
592-000-673.200	Sale of Fixed Assets	0.00	0.00	6,605.00	0.00	(6,605.00)	100.00
592-000-686.000	Miscellaneous Revenue	0.00	0.00	14,046.63	0.00	(14,046.63)	100.00
592-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		16,595,000.00	16,595,000.00	16,114,151.19	1,672,155.18	480,848.81	97.10
TOTAL REVENUES		16,595,000.00	16,595,000.00	16,114,151.19	1,672,155.18	480,848.81	97.10
Expenditures							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	903,000.00	903,000.00	1,064,445.95	84,033.34	(161,445.95)	117.88
592-536-702.609	Longevity Pay	12,000.00	12,000.00	14,005.22	0.00	(2,005.22)	116.71
592-536-702.809	Overtime	45,000.00	45,000.00	37,921.64	2,008.72	7,078.36	84.27
592-536-715.000	Social Security	71,000.00	71,000.00	85,151.15	6,346.83	(14,151.15)	119.93
592-536-716.001	Retirement Benefits	81,000.00	81,000.00	122,168.28	9,198.49	(41,168.28)	150.83
592-536-718.000	Health Insurance	3,000.00	3,000.00	18,146.07	278.21	(15,146.07)	604.87
592-536-718.001	Hospitalization	171,000.00	171,000.00	191,598.65	1,531.96	(20,598.65)	112.05
592-536-719.000	Life Insurance	2,200.00	2,200.00	2,972.18	217.54	(772.18)	135.10
592-536-726.009	Supplies	275,000.00	275,000.00	181,765.60	4,259.52	93,234.40	66.10
592-536-726.109	Meters	1,525,000.00	1,525,000.00	1,173,761.83	0.00	351,238.17	76.97
592-536-727.009	Postage	40,000.00	40,000.00	51,737.48	6,033.34	(11,737.48)	129.34
592-536-741.009	Uniforms	6,000.00	6,000.00	4,032.29	0.00	1,967.71	67.20
592-536-801.009	Legal	20,000.00	20,000.00	19,151.75	3,741.50	848.25	95.76
592-536-801.209	State Annual Fee	25,000.00	25,000.00	13,895.94	0.00	11,104.06	55.58
592-536-802.009	Engineering	250,000.00	250,000.00	90,048.97	7,058.25	159,951.03	36.02
592-536-803.009	Independent Audit	15,000.00	15,000.00	9,032.50	0.00	5,967.50	60.22
592-536-806.009	Computer	175,000.00	175,000.00	189,591.66	14,277.51	(14,591.66)	108.34
592-536-810.009	Water Purchased-Ottawa Cty	4,100,000.00	4,100,000.00	3,798,184.96	0.00	301,815.04	92.64
592-536-810.209	Water Purchased-Wyoming	196,560.00	196,560.00	140,783.10	7,987.68	55,776.90	71.62
592-536-811.009	Sewage Treatment	4,600,000.00	4,600,000.00	3,476,941.77	0.00	1,123,058.23	75.59
592-536-812.009	Service Connect Install	75,000.00	75,000.00	125,483.00	10,679.00	(50,483.00)	167.31
592-536-820.009	Classes & Training	10,000.00	10,000.00	3,035.60	93.00	6,964.40	30.36
592-536-828.009	Dues & Memberships	10,000.00	10,000.00	7,576.09	0.00	2,423.91	75.76
592-536-837.009	Insurance & Bonds	250,000.00	250,000.00	215,388.28	(8,899.05)	34,611.72	86.16
592-536-850.000	Communications	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 12/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Expenditures							
592-536-853.009	Telephone	45,000.00	45,000.00	13,855.91	1,037.62	31,144.09	30.79
592-536-860.009	Transportation	25,000.00	25,000.00	27,578.56	1,328.52	(2,578.56)	110.31
592-536-900.009	Printing & Publishing	5,000.00	5,000.00	3,804.09	774.60	1,195.91	76.08
592-536-920.009	Natural Gas	25,000.00	25,000.00	11,174.33	(1,620.00)	13,825.67	44.70
592-536-921.009	Electric	175,000.00	175,000.00	198,502.73	4,628.00	(23,502.73)	113.43
592-536-923.009	Trash Removal	2,000.00	2,000.00	1,083.13	110.24	916.87	54.16
592-536-925.009	Easement Agreements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
592-536-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00	0.00
592-536-930.009	Repairs & Maintenance	900,000.00	900,000.00	706,142.71	44,458.66	193,857.29	78.46
592-536-930.200	Rush Creek Lift Station	30,000.00	30,000.00	24,704.67	0.00	5,295.33	82.35
592-536-940.009	Hydrant Rental-Ottawa Cty	5,000.00	5,000.00	476.89	0.00	4,523.11	9.54
592-536-956.009	Miscellaneous Expense	90,000.00	90,000.00	63,100.44	4,239.69	26,899.56	70.11
592-536-968.009	Depreciation & Depletion	2,180,459.00	2,180,459.00	0.00	0.00	2,180,459.00	0.00
592-536-970.009	Capital Outlay	0.00	0.00	229,517.72	0.00	(229,517.72)	100.00
Total Dept 536 - Water/Sewer Dept		16,378,219.00	16,378,219.00	12,316,761.14	203,803.17	4,061,457.86	75.20
TOTAL EXPENDITURES		16,378,219.00	16,378,219.00	12,316,761.14	203,803.17	4,061,457.86	75.20
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		16,595,000.00	16,595,000.00	16,114,151.19	1,672,155.18	480,848.81	97.10
TOTAL EXPENDITURES		16,378,219.00	16,378,219.00	12,316,761.14	203,803.17	4,061,457.86	75.20
NET OF REVENUES & EXPENDITURES		216,781.00	216,781.00	3,797,390.05	1,468,352.01	(3,580,609.05)	1,751.72
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		35,081,900.00	35,501,900.00	31,823,794.77	2,753,116.13	3,678,105.23	89.64
TOTAL EXPENDITURES - ALL FUNDS		34,865,119.00	35,285,119.00	26,940,193.30	1,034,631.27	8,344,925.70	76.35
NET OF REVENUES & EXPENDITURES		216,781.00	216,781.00	4,883,601.47	1,718,484.86	(4,666,820.47)	2,252.78