General Fund Profit & Loss Budget Overview July 2025 through June 2026

Income 0.00 Grant Income 0.00 BANK INT. 0.00 CC RENT 3,600.00 MISC. 0.00 TAXES 0.00 FRANCHISE 16,712.96 HOTELLMOTEL 10,185.30 PROPERTY 106,332.01 SALES TAX 143,533.38 Total Income 220,363.65 Expense 0.00 Reconciliation Discrepancies 0.00 2013 John Deer Mini Excavator 0.00 Total ARXES 0.00 DIESEL 1,500.00 Total BACKHOE 0.00 MAINTENANCE 0.00 DUES 1,500.00 BANK CHARGES 30.00 COM CENTER 9,999,96 DUES 1,500.00 BANK CHARGES 30.00 COM CENTER 9,999,96 DUES 1,500.00 BANK CHARGES 30.00 COL CENTER 9,999,96 INSURANCE 2,962,95 Total INSURANCE <th></th> <th>Jul '25 - Jun 26</th>		Jul '25 - Jun 26
Total Income 280,363.65 Expense Reconciliation Discrepancies 0.00 2013 John Deer Mini Excavator 0.00 TRANSFER FROM SALES TAX 39,999.96 LAWNMOWER 396.88 BACKHOE 0.00 MAINTENANCE 0.00 DIESEL 1.500.00 Total BACKHOE 390.99.96 MAINTENANCE 0.00 DIESEL 1.500.00 COM CENTER 9.99.96 DUES 1.305.00 EDC 52.962.15 ELECTION 6.999.96 INSURANCE 31.65.21 WORKER'S COMP 3.165.21 MOSPITAL 11.579.86 LIABILITY 3.438.24 PROPERTY 3.165.21 Total INSURANCE 21.348.55 LABOR 956.50 Total INSURANCE 2.1,348.55 LABOR 956.50 LIBRARY 0.00 UBRARY - Other 3.000.00 Total LABOR 956.50 Total LBRARY 1.279.84<	Grant Income TRANSFER BANK INT. CC RENT MISC. TAXES FRANCHISE HOTEL/MOTEL PROPERTY	0.00 0.00 3,600.00 0.00 16,712.96 10,185.30 106,332.01
Expense 0.00 2013 John Deer Mini Excavator 0.00 TRANSFER FROM SALES TAX 39.99.96 LAWNMOWER 396.88 BACKHOE 0.00 MAINTENANCE 0.00 DIESEL 1,500.00 Total BACKHOE 1,500.00 BANK CHARGES 30.00 COM CENTER 9,999.96 JUES 1,305.00 EDC 52.962.15 ELECTION 6,999.96 INSURANCE 3438.24 PROPERTY 3,165.21 HOSPITAL 11,579.86 LIABULITY 3,438.24 PROPERTY 3,165.21 HOSPITAL 11,579.86 LIABULITY 3,438.24 PROPERTY 3,061.43 CLEANING 956.50 Total LABOR 956.50 Total LIB	Total TAXES	276,763.65
Reconciliation Discrepancies 0.00 2013 John Deer Mini Excavator 0.00 TRANSFER FROM SALES TAX 39,999.96 LAWNMOWER 396.88 BACKHOE 0.00 MAINTENANCE 0.00 DIESEL 1,500.00 Total BACKHOE 1,500.00 BANK CHARGES 30.00 COM CENTER 9,999.96 DUES 1,305.00 EDC 52,962.15 ELECTION 6,999.96 INSURANCE 3165.21 WORKER'S COMP 3,165.21 HOSPITAL 11,579.86 LIABILITY 3,438.24 PROPERTY 3,165.21 Total INSURANCE 21,348.55 LABOR 956.50 Total LABARY 0.00 UBRARY 0.00 <t< th=""><th>Total Income</th><th>280,363.65</th></t<>	Total Income	280,363.65
BANK CHARGES 30.00 COM CENTER 9,999,96 DUES 1,305.00 EDC 52,962.15 ELECTION 6,999.96 INSURANCE 9,999.96 WORKER'S COMP 3,165.21 HOSPITAL 11,579.86 LIABILITY 3,438.24 PROPERTY 3,165.24 Total INSURANCE 21,348.55 LABOR 956.50 CLEANING 956.50 LIBRARY 3,061.43 ELECTRIC 2,185.15 TELEPHONE 0.00 LIBRARY 8,246.58 TRACTOR 1,279.84 DIESEL 135.02 TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00	Reconciliation Discrepancies 2013 John Deer Mini Excavator TRANSFER FROM SALES TAX LAWNMOWER BACKHOE MAINTENANCE	0.00 39,999.96 396.88 0.00
COM CENTER 9,999.96 DUES 1,305.00 EDC 52,962.15 ELECTION 6,999.96 INSURANCE 3,165.21 WORKER'S COMP 3,165.21 HOSPITAL 11,579.86 LIABILITY 3,438.24 PROPERTY 3,165.24 Total INSURANCE 21,348.55 LABOR 956.50 CLEANING 956.50 Total LABOR 956.50 LIBRARY 0,001.43 QUARTERLY PAYOUT 3,061.43 ELECTRIC 2,185.15 TELEPHONE 0.00 LIBRARY 8,246.58 TRACTOR 1,279.84 DIESEL 135.02 TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00	Total BACKHOE	1,500.00
LIABILITY 3,438.24 PROPERTY 3,165.24 Total INSURANCE 21,348.55 LABOR 956.50 CLEANING 956.50 Total LABOR 956.50 LIBRARY 956.50 QUARTERLY PAYOUT 3,061.43 ELECTRIC 2,185.15 TELEPHONE 0.00 LIBRARY - Other 3,000.00 Total LIBRARY 8,246.58 TRACTOR 1,279.84 DIESEL 135.02 TRACTOR - Other 0.00 NISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00	COM CENTER DUES EDC ELECTION INSURANCE WORKER'S COMP	9,999.96 1,305.00 52,962.15 6,999.96 3,165.21
LABOR CLEANING 956.50 Total LABOR 956.50 LIBRARY QUARTERLY PAYOUT 3,061.43 ELECTRIC 2,185.15 TELEPHONE 0.00 LIBRARY - Other 3,000.00 Total LIBRARY 8,246.58 TRACTOR MAINTENANCE 1,279.84 DIESEL 1,279.84 DIESEL 1,35.02 TRACTOR - Other 0.00 Total TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE RENOVATIONS/UPKEEP 0.00	LIABILITY	3,438.24
CLEANING 956.50 Total LABOR 956.50 LIBRARY QUARTERLY PAYOUT 3,061.43 2,185.15 12LECTRIC 2,185.15 0.00 TELEPHONE LIBRARY - Other 0,00 Total LIBRARY 8,246.58 TRACTOR MAINTENANCE DIESEL TRACTOR - Other 1,279.84 135.02 0.00 Total TRACTOR 1,414.86 MISC NEWS PAPER OFFICE RENOVATIONS/UPKEEP 0.00	Total INSURANCE	21,348.55
LIBRARY 3,061.43 QUARTERLY PAYOUT 3,061.43 ELECTRIC 2,185.15 TELEPHONE 0.00 LIBRARY - Other 3,000.00 Total LIBRARY 8,246.58 TRACTOR 1,279.84 DIESEL 135.02 TRACTOR - Other 0.00 Total TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00		956.50
QUARTERLY PAYOUT 3,061.43 ELECTRIC 2,185.15 TELEPHONE 0.00 LIBRARY - Other 3,000.00 Total LIBRARY 8,246.58 TRACTOR 1,279.84 DIESEL 135.02 TRACTOR - Other 0.00 Total TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00	Total LABOR	956.50
TRACTOR 1,279.84 MAINTENANCE 1,279.84 DIESEL 135.02 TRACTOR - Other 0.00 Total TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00	QUARTERLY PAYOUT ELECTRIC TELEPHONE	2,185.15 0.00
MAINTENANCE 1,279.84 DIESEL 135.02 TRACTOR - Other 0.00 Total TRACTOR 1,414.86 MISC 0.00 NEWS PAPER 0.00 OFFICE 0.00 RENOVATIONS/UPKEEP 0.00	Total LIBRARY	8,246.58
MISC 0.00 NEWS PAPER 0.00 OFFICE RENOVATIONS/UPKEEP 0.00	MAINTENANCE DIESEL	135.02
NEWS PAPER 0.00 OFFICE 0.00	Total TRACTOR	1,414.86
2,000.04	NEWS PAPER OFFICE	0.00

General Fund Profit & Loss Budget Overview July 2025 through June 2026

	Jul '25 - Jun 26
UTILITIES ELECTRIC GAS TELEPHONE UTILITIES - Other	1,121.38 0.00 600.00 0.00
Total UTILITIES	1,721.38
OFFICE - Other	2,000.04
Total OFFICE	5,721.46
PARK Payroll Expenses PROFESSIONAL FEES ENGINEERING ACCOUNTING LEGAL PROFESSIONAL FEES - Other	3,200.04 45,000.00 8,000.04 12,000.00 0.00
Total PROFESSIONAL FEES	20,000.04
PUBLIC RELATIONS 4TH OF JULY PUBLIC RELATIONS - Other	6,999.96 3,000.00
Total PUBLIC RELATIONS	9,999.96
STREETS SIGNS LIGHTS REPAIRS STREETS - Other	1,200.00 7,727.19 14,000.04 15,000.00
Total STREETS	37,927.23
TAX APPRAISAL TRAINING/TRAVEL VEHICLE GASOLINE MAINTENANCE VEHICLE - Other	1,973.90 7,500.00 672.20 3,208.42 0.00
Total VEHICLE	3,880.62
Total Expense	280,363.65
Net Income	0.00