

NOTICE

STATE ACCOUNTS:	\$28,219.30
	<u>28,721.47</u>
TOTAL ACCOUNTS	\$56,940.77
INTEREST EARNED:	\$189.49
INTERNAL GOVERNMENT	\$7,850.65
TOTAL REVENUE	\$64,980.91
EXPENSES:	
STREET LIGHTS	\$2,441.64
STREET MAINTENANCE AND SNOW REMOVAL	\$1,730.84
PROJECTED FUND BALANCE	\$60,808.43
TOTAL OF GENERAL ACCT	<u>\$51,523.87</u>
TOTAL OF ALL ACCOUNTS:	\$112,332.30

11/20/2025