



TOWN OF GRANT

ANNUAL REPORT

2025

Prepared by:
Stefanie Schlapa

Stefanie Schlapa

Clerk

162nd ANNUAL MEETING

Tuesday, April 21st 2026
> 6:00PM

Held at the Grant Town Hall

9011 County Road WW
Wisconsin Rapids, WI 54494

December 2025 Outstanding Loan Balances

Mill Road (CTH F – 100th St. S)

Loan #00002-Balance 154,327.54

Original: December 28th 2020 \$292,000

Interest Rate 2.25%

Maturity Date: December 15th 2030

Yearly Payment \$32,907.84

95th/100th St. Bridge Project over Buena Vista Creek

Loan #0003 – Balance \$259,659.20

Original: July 29th, 2022 \$800,000

Interest Rate 4.15%

Maturity Date: December 15th 2032

Yearly Payment: \$26,254.25

95th/100th St. Bridge Project over Fourmile Creek

Loan #0005 – Balance \$368,252.46

Original: December 2nd, 2024 \$400,000

Interest Rate 4.60%

Maturity Date: December 15th 2034

Yearly Payment: \$50,965.32

The current Loans Total: 110,127.41 annually.

Town of Grant
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
41110 · General Property Taxes				
41111 · Tax Collections	665,321.03			
41113 · PP Tax Collections	0.00			
41114 · PP Tax Charge Backs	0.00			
41115 · Lottery Credit Check	0.00			
41116 · August Tax Settlement	0.00			
41120 · Tax Settlement	0.00			
41125 · Prior Years Tax Refunded Cty	0.00			
41110 · General Property Taxes - Other	371,245.87	371,246.00	-0.13	100.0%
Total 41110 · General Property Taxes	1,036,566.90	371,246.00	665,320.90	279.2%
41150 · MFL/ PFC (tax roll)	32,469.78			
41800 · Interest & Penalties on Taxes	4.79			
43410 · Shared Revenue	99,858.20	99,879.67	-21.47	100.0%
43411 · Personal Property State Aid	653.39	308.97	344.42	211.5%
43420 · Fire Insurance Tax(2%)	11,133.03	3,519.68	7,613.35	316.3%
43430 · Computer Aid	49.89	49.79	0.10	100.2%
43531 · General Transportation Aids	317,499.42	317,499.42	0.00	100.0%
43534 · LRIP	44,040.71			
43545 · State Aid for Recycling	2,289.67	2,200.00	89.67	104.1%
43620 · April PILT	11,935.00	12,000.00	-65.00	99.5%
43650 · MFL/PFC State Aid				
43651 · Forest Crop/ MFL State Aid Rcvd	992.26			
43652 · Forest Crop Payment	0.00			
43650 · MFL/PFC State Aid - Other	-198.45	750.00	-948.45	-26.5%
Total 43650 · MFL/PFC State Aid	793.81	750.00	43.81	105.8%
43660 · January PILT				
43661 · January PILT Received	16,319.11			
43662 · PILT Expense	-14,723.54			
43660 · January PILT - Other	0.00	1,400.00	-1,400.00	0.0%
Total 43660 · January PILT	1,595.57	1,400.00	195.57	114.0%
43791 · 1st Responders County Grant	6,180.00	6,000.00	180.00	103.0%
44101 · Operator License	920.00	900.00	20.00	102.2%
44102 · Cigarette Licenses	20.00	20.00	0.00	100.0%
44103 · Liquor Licenses	1,310.00	1,150.00	160.00	113.9%
44110 · Franchise Fee	2,405.88	1,750.00	655.88	137.5%
44200 · Dog Licenses	701.46	250.00	451.46	280.6%
44300 · Building Permits & Fees	4,250.00	2,500.00	1,750.00	170.0%
44400 · Fees-Hearing	150.00	150.00	0.00	100.0%
46100 · General Government	0.00			
46101 · Publication Notice	400.00	350.00	50.00	114.3%
46431 · Transfer Uses - Garbage	71,101.00	66,992.44	4,108.56	106.1%

Town of Grant
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
48110 · Interest Income				
48112 · Park Fund Interest	209.05			
48113 · Equipment Savings Acct Interest	30.50			
48110 · Interest Income - Other	9,320.15	7,500.00	1,820.15	124.3%
Total 48110 · Interest Income	9,559.70	7,500.00	2,059.70	127.5%
48303 · Sale of Highway Equipment				
48307 · Sale of Recyclable Materials	2,300.00	8,789.40	789.40	109.9%
48900 · Misc Income	9,850.17	8,660.48	1,189.69	113.7%
48901 · Fuel Refund	514.79	900.00	-385.21	57.2%
48902 · Insurance Refund	1,674.00			
Total Income	1,679,016.56	913,976.45	765,040.11	183.7%
Expense				
51100 · Legislative (Board Exp. & FICA)	1,857.35	2,500.00	-642.65	74.3%
51101 · Chairman Wages	7,403.59	7,356.96	46.63	100.6%
51102 · Supervisors Wages	8,968.12	8,916.17	51.95	100.6%
51105 · Publication Notice Expense	351.03	1,500.00	-1,148.97	23.4%
51111 · Legislative Committees & FICA	335.00	550.00	-215.00	60.9%
51300 · Legal	75,879.50	65,000.00	10,879.50	116.7%
51401 · Clerk-Wages				
Deputy Clerk Wages	4,156.25			
51401 · Clerk-Wages - Other	17,734.72	21,890.97	-4,156.25	81.0%
Total 51401 · Clerk-Wages	21,890.97	21,890.97	0.00	100.0%
51402 · Clerk Expenses & FICA	8,927.24	9,000.00	-72.76	99.2%
51405 · Website Mntnce-Wages	720.00	720.00	0.00	100.0%
51406 · Website - Hosting, Mntnce,Domain	1,095.00	1,095.00	0.00	100.0%
51410 · Election				
Election Wages	2,339.75			
51410 · Election - Other	7,203.20	9,000.00	-1,796.80	80.0%
Total 51410 · Election	9,542.95	9,000.00	542.95	106.0%
51420 · Other General Administration				
51426 · IT Monthly Subscription Pymts	2,846.64			
51420 · Other General Administration - Other	4,241.18	7,000.00	-2,758.82	60.6%
Total 51420 · Other General Administration	7,087.82	7,000.00	87.82	101.3%
51510 · Treasurer Wages	7,084.44	7,110.12	-25.68	99.6%
51511 · Treasurer Expenses & FICA	10,451.54	12,000.00	-1,548.46	87.1%
51520 · Assessor	11,867.59	19,150.00	-7,282.41	62.0%

Town of Grant
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
51600 · Hall				
51602 · Hall Expenses	1,700.15			
51600 · Hall - Other	11.71	1,250.00	-1,238.29	0.9%
Total 51600 · Hall	1,711.86	1,250.00	461.86	136.9%
51938 · Insurance	4,439.00	6,000.00	-1,561.00	74.0%
52201 · Fire Protection - GRVFD	172,334.29	165,787.97	6,546.32	103.9%
52202 · Fire Protection - PVFD	14,782.96	13,715.94	1,067.02	107.8%
52301 · First Responders				
52310 · 1st Responders Wages	3,862.95			
52301 · First Responders - Other	233.58	6,500.00	-6,266.42	3.6%
Total 52301 · First Responders	4,096.53	6,500.00	-2,403.47	63.0%
52302 · First Responders-City Grant	2,793.04	6,000.00	-3,206.96	46.6%
52303 · Ambulance Contract Services	43,652.10	43,652.09	0.01	100.0%
53301 · Highway Safety Apparel	679.22	1,600.00	-920.78	42.5%
53302 · Highway-Wages	60,677.25	45,000.00	15,677.25	134.8%
53303 · Highway Maintenance	56,737.32	74,660.48	-17,923.16	76.0%
53304 · Hwy-Repair & Parts	33,893.61	35,000.00	-1,106.39	96.8%
53305 · Highway Insurance	14,652.00	14,652.00	0.00	100.0%
53306 · Snowplowing-Wages	5,072.00	13,500.00	-8,428.00	37.6%
53307 · Snowplowing Expenses	605.00	9,000.00	-8,395.00	6.7%
53308 · Highway - Fuel	17,337.12	19,500.00	-2,162.88	88.9%
53309 · Highway - Garage	2,549.35	4,000.00	-1,450.65	63.7%
53310 · Highway - Other	3,738.65	5,000.00	-1,261.35	74.8%
53315 · Highway Construction	16,126.64	20,108.46	-3,981.82	80.2%
53420 · Street Lights	2,761.25	2,300.00	461.25	120.1%
53620 · Solid Waste	47,541.30	44,302.00	3,239.30	107.3%
53625 · Transfer Station Labor & FICA				
53628 - Garry WRS Expenses	1,392.53			
53626 · Solid Waste-Wages	10,562.63			
53627 · Recycling-Wages	11,282.26			
53625 · Transfer Station Labor & FICA - Other	0.00	24,000.00	-24,000.00	0.0%
Total 53625 · Transfer Station Labor & FICA	23,237.42	24,000.00	-762.58	96.8%
53635 · Recycling Expenditures	29,390.18	25,000.00	4,390.18	117.6%
54100 · Animal Control	0.00	0.00	0.00	0.0%
56901 · Zoning Administrator-Wages	4,119.96	4,120.00	-0.04	100.0%
56902 · Zoning Admin. Expenses & FICA	401.88	1,000.00	-598.12	40.2%
56910 · Planning Commission & FICA	5,088.00	5,000.00	88.00	101.8%
57331 · LRIP - Highway & Street Outlay	1,607.06	1,300.00	307.06	123.6%
58100 · Debt Service-Principal	99,356.63	102,604.12	-3,247.49	96.8%
58200 · Debt Service-Interest	35,845.48	32,534.17	3,311.31	110.2%

Town of Grant
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
58900 · Misc Expense	2,036.11	3,600.00	-1,563.89	56.6%
65600 · Town Share of FICA	11,578.89	10,500.00	1,078.89	110.3%
Total Expense	892,304.24	913,976.45	-21,672.21	97.6%
Net Income	786,712.32	0.00	786,712.32	100.0%

Town of Grant

Employee Earnings Summary

January through December 2025

	<u>TOTAL</u>
Andrea Musch	4,119.96
Brian Kulmann	9,878.41
Dawn Graff {Elections}	148.50
Diana M Luecht	910.25
Dominic J. Devito	2,378.68
Douglas G. Steltenpohl	5,213.06
Garry A Saeger	16,193.73
Gregory V Hakala	7,084.44
James P Yetter	6,057.97
Jeanne Eggebrecht	630.00
Jeremy Dickerson	145.00
Jerome J. Reinwand	4,950.32
Jodi L Lomma	720.00
Julie A Kramer	655.50
Kathleen D. Lee	2,703.00
Kathleen Rogers	1,657.75
Keith A. Kardash	295.00
Krystal A. Clark	1,472.55
Larry W Wagner	7,119.43
Laura M. Vanderhei	283.50
Marjorie E. Weinfurter	261.00
Randolph D Krey	8,733.96
Renee Burda {Elections}	189.00
Robert J. Mateer	385.84
Sandra L. Wood	6,784.34
Scott M. Provost	4,928.22
Sharon I Schwab	8,078.59
Sharon M. Crawford	522.00
Stefanie R Schlapa	17,512.72
Steve Dobeck	19,823.50
Thomas W. Reitter	495.00
Victoria A Zimmerman	4,827.19
TOTAL	<u><u>145,158.41</u></u>

10:29 AM
04/18/26
Accrual Basis

Town of Grant
Expenses by Vendor Summary
January through December 2025

Jan - Dec 25

	Jan - Dec 25
A & J Plumbing, LLC	287.30
Advance Auto Parts/Car Quest	188.72
Airgas North Central	71.62
AI-Chroma	7,350.00
American Asphalt	5,095.00
Amherst Fire District	1,365.03
Aspirus OCC Health-SiPoint US 10	651.50
Batteries Plus	581.49
Bauertfeind	276.80
BDT Inc. Innovative Fabrication	1,039.58
Brooks Tractor Inc.	2,552.20
Catalis Tax & CAMA	967.59
City of Wisconsin Rapids	1,260.00
CLA-CliftonLarsonAllen LLP	5,880.00
CMK Starter & Alternator Rebuild LLC	944.55
ComfortAire	412.00
Crockett Septic LLC	225.00
DeLage Landen Financial Services	922.24
Diamond Mowers, Inc.	3,284.95
Doorworks, Inc.	145.85
Douglas Steltenpohl	4,527.71
Election System & Software	2,704.61
EMC Insurance Companies	2,435.00
Fahrner Asphalt Sealers	1,500.00
Fairchild Equipment	979.07
First Choice Fire Protection, LLC	309.00
Fista, Inc	290.00
Gannett	273.03
Garry Saeger	664.58
Gray's Inc.	886.00
Greg Hakala	561.55
Heart of Wis. Chamber of Commerce	550.00
Horton Ins.	14,982.00
Insight FS	17,257.66
Intuit Quickbooks	875.41
Jim Yeter	195.35
Kasdorf	66,974.50
Kathy Rogers	38.50
Kathy Wirtz	50.00
Krystal Clark	233.58
Leo Kruger	198.80
Liberty Tire Recycling, LLC	769.68
Metal Culverts, Inc.	8,856.60

10:29 AM
04/18/26
Accrual Basis

Town of Grant
Expenses by Vendor Summary
January through December 2025

Jan - Dec 25

	Jan - Dec 25
Mid-State Technical College	136,466.14
Milestone Material	212.64
Newman Traffic Signs	1,010.31
ODC	3,596.60
Paragon Micro Inc.	2,846.64
Paul's Repair Plus	335.00
PGA Inc	14,568.00
Portage Co Drainage District	24,404.38
Portage County Bank	135,242.11
Portage County Treasurer	855,423.45
Portage Cty Highway Dept	3,572.33
Quality Plus	1,945.00
Quest Civil Engineers, LLC	4,200.00
Randy Krey	30.22
Rapids Rental & Supply	366.69
Rapids Sign, Inc.	90.00
Red Rock Granite, Inc.	850.50
Red Run, LLC-Property Services	9,370.00
Rent -A-Flash	862.59
Riesterer & Schnell, Inc.	16,620.85
Riglemon Appraisal Service	10,900.00
Rosenthal Trucking	420.00
Schierl Tire & Service Center	420.71
Scott Provost	26.68
Sharon Schwab	119.62
Solarus	-666.00
Sommers Trucking LLC	605.00
Stefanie Schlapa	590.63
Stevens Point School District	41,464.12
Stuczynski Trucking & Excavating Inc.	17,670.56
Swiderski Equipment Inc	122.68
Town of Grand Rapids	172,334.29
Town of Plover	2,000.00
Tri-County Area School District	129,526.37
U S Cellular	2,903.18
United Emergency Medical Response	43,652.10
United Rentals	1,606.00
VanderWaal Law, S.C.	8,905.00
Vicky Zimmerman	204.78
Village of Plainfield	14,782.96
Visa-Portage County Bank	8,094.14
Waste Management-2023	67,003.80
Water & Light	3,724.12

10:29 AM
04/18/26
Accrual Basis

Town of Grant
Expenses by Vendor Summary
January through December 2025

	Jan - Dec 25
We Energies	1,756.04
Whelihan Glass, LLC	365.00
WI Retirement Trust Fund	1,392.53
Wis Dept of Revenue	421.62
Wis Towns Association	2,730.00
Wisconsin Gas	-20.00
Wisconsin Rapids School District	1,195,649.61
Wood County Planning & Zoning	140.00
Wood Cty Highway Dept.	11,141.27
Zblewski Bros, LLC	2,500.00
TOTAL	<u>3,114,114.31</u>

MONTH-END RECONCILIATION
Date: January 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE \$ 156,080.01
Add outstanding deposit \$ -
MINUS OUTSTANDING CHECKS \$ (22,873.93)
SEE LIST

CHECK BOOK BALANCE \$ 133,206.08

PLUS

OTHER ACCOUNT BALANCES
PARK FUND-CD \$ 12,617.95
EQUIPMENT SAVINGS ACCT. \$ 3,038.79
TAX ACCOUNT \$847,641.83

TOTAL CASH ON HAND \$ 996,504.65

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH \$ 453,485.77

PLUS LEDGER RECEIPTS \$ 1,500,473.77

MINUS LEDGER DISBURSEMENTS \$ (1,797,879.53)
PLUS UNCLEARED TRASACTIONS \$ (22,873.93)

CHECK BOOK BALANCE \$ 133,206.08

PLUS OTHER ACCOUNT BALANCES
PARK FUND-CD \$ 12,617.95
EQUIPMENT SAVINGS ACCT. \$ 3,038.79
PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION \$ 847,641.83
AMERICAN RESCUE PLAN ACT (ARPA) \$ -

TOTAL CASH ON HAND \$ 996,504.65

MONTH-END RECONCILIATION
Date: February 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE \$ 69,171.12
Add outstanding deposit \$ -
MINUS OUTSTANDING CHECKS \$ (7,790.82)
SEE LIST

CHECK BOOK BALANCE \$ 61,380.30

PLUS

OTHER ACCOUNT BALANCES
PARK FUND-CD \$ 12,617.95
EQUIPMENT SAVINGS ACCT. \$ 3,041.12
TAX ACCOUNT \$313,629.05

TOTAL CASH ON HAND \$ 390,668.42

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH \$ 156,080.01

PLUS LEDGER RECEIPTS \$ 1,054,434.37

MINUS LEDGER DISBURSEMENTS \$ (1,141,343.26)
PLUS UNCLEARED TRASACTIONS \$ (7,790.82)

CHECK BOOK BALANCE \$ 61,380.30

PLUS OTHER ACCOUNT BALANCES
PARK FUND-CD \$ 12,617.95
EQUIPMENT SAVINGS ACCT. \$ 3,041.12
PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION \$ 313,629.05
AMERICAN RESCUE PLAN ACT (ARPA) \$ -

TOTAL CASH ON HAND \$ 390,668.42

MONTH-END RECONCILIATION
Date: March 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
Add outstanding deposit
MINUS OUTSTANDING CHECKS
SEE LIST

\$ 47,214.47
\$ -
\$ (2,155.71)

\$ 45,058.76

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
TAX ACCOUNT

\$ 12,617.95
\$ 3,043.70
\$314,414.84

\$ 375,135.25

TOTAL CASH ON HAND

\$ 375,135.25

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH

\$ 69,171.12

PLUS LEDGER RECEIPTS

\$ 10,506.48

MINUS LEDGER DISBURSEMENTS
PLUS UNCLEARED TRASACTIONS

\$ (32,463.13)
\$ (2,155.71)

CHECK BOOK BALANCE

\$ 45,058.76

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
AMERICAN RESCUE PLAN ACT (ARPA)

\$ 12,617.95
\$ 3,043.70
\$ 314,414.84
\$ -

TOTAL CASH ON HAND

\$ 375,135.25

MONTH-END RECONCILIATION
Date: April 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
Add outstanding deposit
MINUS OUTSTANDING CHECKS
SEE LIST

\$ 47,051.52
\$ -
\$ (2,980.66)

\$ 44,070.86

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
TAX ACCOUNT

\$ 12,721.76
\$ 3,046.20
\$329,485.36

\$ 389,324.18

TOTAL CASH ON HAND

\$ 389,324.18

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH

\$ 47,214.47

PLUS LEDGER RECEIPTS

\$ 94,382.49

MINUS LEDGER DISBURSEMENTS
PLUS UNCLEARED TRASACTIONS

\$ (94,545.44)
\$ (2,980.66)

CHECK BOOK BALANCE

\$ 44,070.86

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
AMERICAN RESCUE PLAN ACT (ARPA)

\$ 12,721.76
\$ 3,046.20
\$ 329,485.36
\$ -

TOTAL CASH ON HAND

\$ 389,324.18

MONTH-END RECONCILIATION

Date: May 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
 Add outstanding deposit
 MINUS OUTSTANDING CHECKS
 SEE LIST

\$ 19,946.23
 \$ -
 \$ (8,816.94)
\$ 11,129.29

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
 PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 TAX ACCOUNT

\$ 12,721.76
 \$ 3,048.79
 \$330,310.88
\$ 357,210.72

TOTAL CASH ON HAND

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH

PLUS LEDGER RECEIPTS

MINUS LEDGER DISBURSEMENTS
 PLUS UNCLEARED TRASACTIONS

CHECK BOOK BALANCE

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
 AMERICAN RESCUE PLAN ACT (ARPA)

TOTAL CASH ON HAND

MONTH-END RECONCILIATION

Date: June 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
 Add outstanding deposit
 MINUS OUTSTANDING CHECKS
 SEE LIST

\$ 100,586.45
 \$ -
 \$ (71,586.90)
\$ 29,009.55

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
 PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 TAX ACCOUNT

\$ 12,721.76
 \$ 3,051.30
 \$210,789.56
\$ 255,572.17

TOTAL CASH ON HAND

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH

PLUS LEDGER RECEIPTS

MINUS LEDGER DISBURSEMENTS
 PLUS UNCLEARED TRASACTIONS

CHECK BOOK BALANCE

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
 AMERICAN RESCUE PLAN ACT (ARPA)

TOTAL CASH ON HAND

\$ 19,946.23
 \$ 127,122.78
 \$ (46,472.56)
 \$ (71,586.90)
\$ 29,009.55
 \$ 12,721.76
 \$ 3,051.30
 \$ 210,789.56
\$ 255,572.17

MONTH-END RECONCILIATION

Date: July 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
 Add outstanding deposit
 MINUS OUTSTANDING CHECKS
 SEE LIST

\$ 124,432.15
 \$ -
 \$ (101,329.24)
\$ 23,102.91

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
 PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 TAX ACCOUNT

\$ 12,721.76
 \$ 3,063.89
 \$211,237.13
 -
\$ 250,115.69

TOTAL CASH ON HAND

MONTH-END RECONCILIATION

Date: August 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
 Add outstanding deposit
 MINUS OUTSTANDING CHECKS
 SEE LIST

\$ 46,544.62
 \$ -
 \$ (29,528.24)
\$ 17,016.38

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
 PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 TAX ACCOUNT

\$12,721.76
 \$3,066.48
 \$264,541.98
 \$0.00
\$ 297,336.60

TOTAL CASH ON HAND

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH
 PLUS LEDGER RECEIPTS
 MINUS LEDGER DISBURSEMENTS
 PLUS UNCLEARED TRASACTIONS

\$ 100,596.45
 \$ 109,390.14
 \$ (85,554.44)
 \$ (101,329.24)
\$ 23,102.91

CHECK BOOK BALANCE

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
 AMERICAN RESCUE PLAN ACT (ARPA)

\$ 12,721.76
 \$ 3,063.89
 \$ 211,237.13
 \$ -
\$ 250,115.69

TOTAL CASH ON HAND

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH
 PLUS LEDGER RECEIPTS
 MINUS LEDGER DISBURSEMENTS
 PLUS UNCLEARED TRASACTIONS

\$ 124,432.15
 \$ 51,736.12
 \$ (129,623.65)
 \$ (29,528.24)
\$ 17,016.38

CHECK BOOK BALANCE

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
 EQUIPMENT SAVINGS ACCT.
 PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
 AMERICAN RESCUE PLAN ACT (ARPA)

\$ 12,721.76
 \$ 3,066.48
 \$ 264,541.98
 \$ -
\$ 297,336.60

TOTAL CASH ON HAND

MONTH-END RECONCILIATION
Date: September 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE \$ 40,613.25
 Add outstanding deposit \$ -
 MINUS OUTSTANDING CHECKS \$ (1,030.30)
 SEE LIST

CHECK BOOK BALANCE \$ 39,582.95

PLUS
 OTHER ACCOUNT BALANCES
 PARK FUND-CD \$12,721.76
 EQUIPMENT SAVINGS ACCT. \$3,068.99
 TAX ACCOUNT \$214,986.24
 \$0.00
TOTAL CASH ON HAND \$ 270,349.94

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH \$ 46,544.62
 PLUS LEDGER RECEIPTS \$ 52,878.63
 MINUS LEDGER DISBURSEMENTS \$ (58,810.00)
 PLUS UNCLEARED TRASACTIONS \$ (1,030.30)

CHECK BOOK BALANCE \$ 39,582.95

PLUS OTHER ACCOUNT BALANCES
 PARK FUND-CD \$ 12,721.76
 EQUIPMENT SAVINGS ACCT. \$ 3,068.99
 PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION \$ 214,986.24
 AMERICAN RESCUE PLAN ACT (ARPA) \$ -
TOTAL CASH ON HAND \$ 270,349.94

MONTH-END RECONCILIATION
Date: October 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE \$ 53,743.88
 Add outstanding deposit \$ -
 MINUS OUTSTANDING CHECKS \$ (1,778.41)
 SEE LIST

CHECK BOOK BALANCE \$ 51,965.47

PLUS
 OTHER ACCOUNT BALANCES
 PARK FUND-CD \$12,827.00
 EQUIPMENT SAVINGS ACCT. \$3,061.59
 TAX ACCOUNT \$185,397.51
 \$0.00
TOTAL CASH ON HAND \$ 253,251.57

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH \$ 40,613.25
 PLUS LEDGER RECEIPTS \$ 123,485.93
 MINUS LEDGER DISBURSEMENTS \$ (110,355.30)
 PLUS UNCLEARED TRASACTIONS \$ (1,778.41)

CHECK BOOK BALANCE \$ 51,965.47

PLUS OTHER ACCOUNT BALANCES
 PARK FUND-CD \$ 12,827.00
 EQUIPMENT SAVINGS ACCT. \$ 3,061.59
 PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION \$ 185,397.51
 AMERICAN RESCUE PLAN ACT (ARPA) \$ -
TOTAL CASH ON HAND \$ 253,251.57

MONTH-END RECONCILIATION
Date: November 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
Add outstanding deposit
MINUS OUTSTANDING CHECKS
SEE LIST

\$ 108,062.97
\$ -
\$ (16,531.82)

\$ 91,521.15

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
TAX ACCOUNT

\$12,827.00
\$3,064.11
\$185,778.46
\$0.00
\$ 293,190.72

TOTAL CASH ON HAND

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH

PLUS LEDGER RECEIPTS

MINUS LEDGER DISBURSEMENTS
PLUS UNCLEARED TRASACTIONS

\$ 53,743.88

\$ 137,413.48

\$ (83,104.39)
\$ (16,531.82)

CHECK BOOK BALANCE

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
AMERICAN RESCUE PLAN ACT (ARPA)

\$ 12,827.00
\$ 3,064.11
\$ 185,778.46
\$ -
\$ 293,190.72

TOTAL CASH ON HAND

MONTH-END RECONCILIATION
Date: December 2025

TREASURER

CHECKING ACCOUNT BANK BALANCE
Add outstanding deposit
MINUS OUTSTANDING CHECKS
SEE LIST

\$ 38,100.06
\$ -
\$ (8,840.48)

\$ 29,259.58

CHECK BOOK BALANCE

PLUS

OTHER ACCOUNT BALANCES
PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
TAX ACCOUNT

\$12,827.00
\$3,066.71
\$761,629.81
\$0.00
\$ 806,783.10

TOTAL CASH ON HAND

CLERK

BALANCE FORWARD FROM PREVIOUS MONTH

PLUS LEDGER RECEIPTS

MINUS LEDGER DISBURSEMENTS
PLUS UNCLEARED TRASACTIONS

\$ 108,052.97

\$ 92,039.45

\$ (161,992.36)
\$ (8,840.48)

CHECK BOOK BALANCE

PLUS OTHER ACCOUNT BALANCES

PARK FUND-CD
EQUIPMENT SAVINGS ACCT.
PCB-MMDEPOSIT ACCOUNT/TAX COLLECTION
AMERICAN RESCUE PLAN ACT (ARPA)

\$12,827.00
\$3,066.71
\$761,629.81
\$ -
\$ 806,783.10

TOTAL CASH ON HAND