

### Receipts, Disbursements Net Cash Flows

Row Labels	Sum of Receipts	Sum of Disbursements	Sum of Net Cash Flow
<b>101-11-101-00-000 CASH-GENERAL FUND</b>	<b>33,705,558.82</b>	<b>31,933,088.74</b>	<b>1,772,470.08</b>
2026-01	16,354,221.00	13,031,048.89	3,323,172.11
2026-02	2,272,169.28	3,137,886.27	(865,716.99)
2026-03	4,624,482.57	4,969,559.89	(345,077.32)
2026-04	2,225,035.40	3,913,602.45	(1,688,567.05)
2026-05	3,372,436.22	2,499,220.69	873,215.53
2026-06	4,857,214.35	4,381,770.55	475,443.80
<b>108-12-101-00-000 Cash-Road Maintenance-Dillon Rd</b>	<b>32,329.69</b>	<b>0.00</b>	
2026-01	14,050.23	0.00	
2026-03	2,466.87	0.00	
2026-04	15,812.59	0.00	
<b>109-12-101-00-000 Cash - SB 1 Road Repair &amp; Accountability</b>	<b>615,476.85</b>	<b>191,561.92</b>	
2026-01	98,741.91	0.00	
2026-02	108,872.76	0.00	
2026-03	98,155.31	191,561.92	
2026-04	106,140.86	0.00	
2026-05	118,288.72	0.00	
2026-06	85,277.29	0.00	
<b>111-12-101-00-000 CASH-GAS TAX</b>	<b>76,506.10</b>	<b>76,506.10</b>	
2026-01	76,506.10	76,506.10	
<b>111-12-101-00-100 Cash-Special Gas Tax Account</b>	<b>651,024.58</b>	<b>0.00</b>	
2026-01	103,775.89	0.00	
2026-02	108,996.55	0.00	
2026-03	107,988.23	0.00	
2026-04	121,673.21	0.00	
2026-05	98,402.96	0.00	
2026-06	110,187.74	0.00	
<b>112-12-101-00-000 CASH-AIR QUALITY IMPROV</b>	<b>30,806.68</b>	<b>32,150.07</b>	
2026-01	0.00	20,879.34	
2026-03	15,694.21	11,270.73	
2026-06	15,112.47	0.00	
2026-01 Sum	16,647,295.13	13,128,434.33	3,323,172.11
2026-02 Sum	2,490,038.59	3,137,886.27	(865,716.99)
2026-03 Sum	4,848,787.19	5,172,392.54	(345,077.32)
2026-04 Sum	2,468,662.06	3,913,602.45	(1,688,567.05)
2026-05 Sum	3,589,127.90	2,499,220.69	873,215.53
2026-06 Sum	5,067,791.85	4,381,770.55	475,443.80
<b>Grand Total</b>	<b>35,111,702.72</b>	<b>32,233,306.83</b>	<b>1,772,470.08</b>