

**POOL #4 COMMITTED FUNDS SUMMARY AS OF 12/2025:**

Projects	12/31/2024 Ending Balance	12/31/2025 Additions / Budget	12/31/2025 Subtractions Expenditures	12/31/2025 Ending Balance
ARPA	123,000.00	111,794.42		234,794.42
Clerk/Treasurer Outlay-Data Processing	54,713.67	85,286.33	49,270.32	90,729.68
Elections	0.00			-
Police	78,234.71	27,500.00	28,354.39	77,380.32
Siren replacement	31,587.00			31,587.00
Roadways	508,755.18	100,000.00	46,173.44	562,581.74
Public Works Street Projects	328,818.54		11,585.76	317,232.78
Public Works - Machinery	83,810.00	27,750.00		111,560.00
Snow Removal	10,000.00			10,000.00
Airport	37,000.00	28,000.00		65,000.00
Community Center	0.00			-
B&G - Parks	203,921.82	75,000.00		278,921.82
Cemetery	9,557.07			9,557.07
Aquatic Center	15,000.00	45,000.00	-	60,000.00
Library lights, windows	4,000.00	6,500.00	2,750.00	7,750.00
Dike Maintenance & Repair & Floodplain	20,000.00			20,000.00
Forestry Arboretum Maps & pamphlets - grant	800.00			800.00
General Contingency	747,569.35			747,569.35
Major Equipment/Vehicle Replacement	372,027.49	30,000.00	32,121.07	369,906.42
Major Building Repairs	60,000.00			60,000.00
ENDING BALANCE	<u>\$ 2,565,794.83</u>	<u>\$ 425,036.33</u>	<u>\$ 170,254.98</u>	<u>\$ 2,820,576.18</u>