

POOL #4 COMMITTED FUNDS SUMMARY AS OF 05/2026:

Projects	12/31/2025	5/5/2026	5/5/2026	5/5/2026	Transfers	12/31/2026	Worksheet		
	Ending Balance	Additions (Trades, Sales) / Budget	Subtractions Expenditures	Ending Balance	Between Departments	Projected End Balance	Balance	Variance	Description
ARPA (in General Fund but designated here)	234,794.42			234,794.42	(145,815.18)	88,979.24			
920 Clerk/Treasurer Outlay-Data Processing	135,729.68		8,000.00	127,729.68	8,000.00	135,729.68			\$8k > 920; \$15k > IT; \$122,815.18 > 992
930 Police	77,380.32	3,000.00	60,000.00	20,380.32		20,380.32			From ARPA
931 Siren replacement	31,587.00			31,587.00		31,587.00			
941 Roadways	562,581.74		222,000.00	340,581.74		340,581.74			
942 Public Works Street Projects	342,232.78		330,000.00	12,232.78		12,232.78			
943 Public Works - Machinery	111,560.00	65,000.00	260,000.00	(83,440.00)	83,440.00	-			
945 Snow Removal	10,000.00			10,000.00		10,000.00			
948 Airport	65,000.00		7,500.00	57,500.00		57,500.00			
961 B&G - Parks	278,921.82		223,500.00	55,421.82		55,421.82			
962 Cemetery	9,557.07			9,557.07		9,557.07			
963 Aquatic Center	60,000.00		25,000.00	35,000.00		35,000.00			
992 Library lights, windows	7,750.00			7,750.00		7,750.00			
970 Dike Maintenance & Repair & Floodplain	20,000.00		5,000.00	15,000.00		15,000.00			
971 Forestry Arboretum Maps & pamphlets - grant	800.00			800.00		800.00			
990 General Contingency	744,612.41			744,612.41	(121,124.82)	623,487.59			
991 Major Equipment/Vehicle Replacement	369,906.42	54,500.00	141,600.00	282,806.42		282,806.42			
992 Major Building Repairs	60,000.00		210,000.00	(150,000.00)	150,000.00	-			
TBD IT - All Departments Necessary for Gov't Ops			25,500.00	(25,500.00)	25,500.00	-			
				-		-			
				-		-			
Interest Income	98,259.79	32,960.28		131,220.07	40,000.00	171,220.07			
ENDING BALANCE	\$ 2,985,879.03	\$ 155,460.28	\$ 1,518,100.00	\$ 1,623,239.31	\$ 40,000.00	\$ 1,809,054.49			