Fund: All Funds

Dated From: 1/01/2025
Thru: 6/30/2025

Account Number		2025 June	2025 Total
100-00-41110-000-000	REAL ESTATE TAXES		555,041.26
140-00-41110-000-000	REAL ESTATE TAXES		
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	2,842.50	8,780.00
340-00-41110-000-000	REAL ESTATE TAXES		
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
210-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
100-00-42000-000-000	SPECIAL ASSESSMENTS		
140-00-42000-000-000	SPECIAL ASSESSMENTS		
220-00-43211-000-000	ARPA STATE AID		
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43420-000-000	STATE FIRE INSURANCE DUES		
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER		
100-00-43510-000-000	PERS PROPERTY TAX AID		1,927.00
210-00-43510-000-000	PERS PROPERTY TAX AID		1,230.41
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT		
100-00-43522-000-000	STATE AID-POLICE GRANT		
100-00-43531-000-000	STATE HIGHWAY AIDS		38,776.06
250-00-43533-000-000	STATE GRANT HWY-FEMACDB		
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT		
100-00-43545-000-000	STATE AID-RECYCLING GRANT		2,639.43
100-00-43550-000-000	STATE AID-CDBG GRANT		
140-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43550-000-000	STATE AID-CDBG GRANT		
300-00-43550-000-000	STATE AID-CDBG GRANT		
400-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43560-000-000	LOAN PROCEEDS CLEAN WATER		
140-00-43600-000-000	GRANT PROCEEDS		104,905.44
150-00-43600-000-000	GRANT PROCEEDS-RCC		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX		67.62
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED		
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	12.60	20,293.75
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	1,340.00	2,280.00
100-00-44200-000-000	DOG LICENSES	172.00	1,398.00
100-00-44300-000-000	BUILDING PERMITS	170.00	1,240.00
100-00-44400-000-000	CHICKEN LICENSE		
100-00-44500-000-000	BURN PERMIT		
150-00-44550-000-000	EVENT DONATION		
100-00-44600-000-000	PLANNING AND ZONING		
100-00-44700-000-000	TRANSIENT MERCHANT		
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES		

Fund: All Funds

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Account Number		2025 June	2025 Total
100-00-45101-000-000	MUNICIPAL CITATIONS	63.62	827.48
100-00-45102-000-000	PARKING AND OTHER FINES		
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		2,032.14
100-00-45223-000-000	EASEMENT SETTLEMENT		
100-00-46100-000-000	GENERAL GOV'T FEES	10.00	140.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	18,940.41	116,462.35
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	646.50	4,173.13
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	279.21	1,792.13
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	916.04	5,440.52
300-00-46415-000-421	CAPITAL CONTRIBUTIONS		
300-00-46415-000-622	FORFEITED DISCOUNTS	69.84	376.45
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	2,607.02	15,556.42
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	1,664.60	9,941.23
150-00-46430-000-000	CANS RECYCLING		
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES		344.00
400-00-46450-000-463	HYDRANT RENTAL	9,041.00	54,246.00
400-00-46451-000-470	FORFEITED DISCOUNTS	37.96	204.30
400-00-46451-001-461	METERED SALES RESIDENTIAL	10,665.57	64,268.38
400-00-46451-002-461	METERED SALES COMMERCIAL	287.84	2,007.65
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,325.61	3,643.82
400-00-46451-005-461	METERED SALES MULTI FAMILY	169.25	949.14
300-00-46452-000-421	MISC NON OPERATING REVENUE	1,965.00	4,138.75
400-00-46452-000-421	ANTENNA & GENERATOR RENT	2,658.47	16,550.82
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES	300.00	300.00
100-00-47100-000-000	TIF ADMINISTRATION		
100-00-47323-000-000	RFD PENSION REIMB.		
400-00-48101-000-000	LEASE INTEREST INCOME		
100-00-48110-000-000	INTEREST INCOME	4,040.24	28,347.07
300-00-48110-000-419	INTEREST INCOME	339.25	2,245.28
400-00-48110-000-419	INTEREST INCOME	111.55	948.56
400-00-48110-000-421	AMORTIZATION INCOME		
100-00-48111-000-000	INTEREST ON ADVANCES		
100-00-48120-000-000	LATE FEES-GARBAGE		
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS		
100-00-48140-000-000	ANNUAL IMPACT FEE		12,037.73
100-00-48200-000-000	PARK RENTAL INCOME	30.00	110.00
100-00-48309-000-000	SALE OF FIXED ASSETS		
140-00-48309-000-000	SALE OF FIXED ASSETS		
100-00-48440-000-000	INSURANCE PROCEEDS		
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS		50,183.00

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Account Number		2025 June	2025 Total
150-00-48500-000-002	LIBRARY DONATIONS	2.00	7.00
140-00-48500-000-100	VETERAN PARK DONATIONS		
150-00-48500-000-100	FIREWORKS DONATIONS	1,136.55	1,353.30
150-00-48500-000-200	DOG PARK DONATIONS		35.62
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-300	PARK & REC DONATIONS	50.00	2,238.95
150-00-48500-600-300	GHOST RUN ENTRY FEES		
100-00-48900-000-000	OTHER MISC REVENUES	3.00	123,657.51
210-00-48900-000-000	MISCELLANEOUS INCOME		
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		472.50
150-00-48900-000-400	CONCESSION STAND PROCEEDS	16,336.00	18,462.32
150-00-49000-000-000	FARMER'S MARKET REVENUE	244.00	1,772.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		920.00
100-00-49100-000-000	LOAN PROCEEDS		
140-00-49100-000-000	PROCEEDS FROM LT DEBT		
210-00-49100-000-000	PROCEEDS FROM LT DEBT		
250-00-49100-000-000	PROCEEDS FROM LT DEBT		
340-00-49100-000-000	PROCEEDS FROM BANK LOANS		
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES		
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
140-00-49200-000-000	TXFRS FROM OTHER FUNDS		
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1		
250-00-49200-000-000	TXFRS FROM OTHER FUNDS-CDBG		
340-00-49200-000-000	TXFRS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
140-00-49300-000-000	FUND BALANCE APPLIED		225,000.00
150-00-49300-000-000	FUND BALANCE APPLIED		
220-00-49300-000-000	SRF-FUND BALANCE APPLIED		
150-00-49500-000-000	MISC REVENUE		1,722.79
250-00-49500-000-000	MISC REVENUE		
	Total Revenues	79,477.63	1,511,487.31

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Account Number		2025 June	2025 Total
100-00-51100-110-000	BOARD WAGES	-124.67	-124.67
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES		
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES		2,267.49
100-00-51300-000-000	LEGAL EXPENSE	991.00	2,688.00
210-00-51300-000-000	LEGAL EXPENSE		
100-00-51400-100-000	BUILDING INSPECTOR		385.00
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES		29.45
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	3,705.53	25,506.44
100-00-51420-120-000	CLERK PAYROLL TAXES	268.53	1,853.97
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	1,037.31	6,838.58
100-00-51420-310-000	CLERK OFFICE SUPPLIES	199.64	1,723.32
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	204.46	464.43
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	325.24	3,123.85
100-00-51420-320-000	CLERK MEMBERSHIP DUES		381.15
100-00-51420-325-000	CLERK TELEPHONE	241.42	940.52
100-00-51420-330-000	CLERK TRAINING		50.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	85.26	221.97
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES		1,063.50
100-00-51420-372-000	ELECTION SUPPLIES		927.22
100-00-51420-375-000	ELECTION EQUIPMENT		
100-00-51420-380-000	CLERK MISCELLANEOUS	58.26	152.72
100-00-51421-110-000	DEPUTY CLERK - WAGES		690.00
100-00-51421-120-000	DEPUTY CLERK MED/SS		52.80
100-00-51421-125-000	DEPUTY CLERK BENEFITS		
100-00-51430-000-000	LICENSING EXPENSE	18.50	18.50
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	4,444.00	16,156.36
100-00-51500-210-000	ASSESSMENT OF PROPERTY		854.20
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	30.00	195.00
250-00-51500-220-000	BANK AND PAYROLL FEES		
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	37.70	11,551.75
100-00-51500-275-000	WORKER'S COMP INSURANCE		
100-00-51540-000-000	VILLAGE INSURANCE		
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		
100-00-51600-100-000	VILLAGE HALL UTILITIES	128.08	1,282.10
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		
100-00-51938-000-000	GENERAL GOV'T INSURANCE		1,661.84
210-00-51940-000-000	ADMINISTRATION & FEES	350.00	1,211.14
100-00-51980-000-000	OTHER GENERAL GOV'T	80.61	123,651.12

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Account Number		2025 June	2025 Total
100-00-51980-760-000	FACILITIES UTILIITIES	1,016.64	15,342.29
100-00-51980-762-000	FACILITIES MAINTENANCE		1,532.67
100-00-51980-763-000	FACILITIES MATERIALS	47.35	76.97
100-00-51990-390-000	CONTINGENCY		
100-00-52100-110-000	POLICE - WAGES	4,756.80	32,876.78
100-00-52100-120-000	POLICE - PAYROLL TAXES	347.30	2,407.24
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	1,589.23	10,957.03
100-00-52100-310-000	POLICE - OFFICE SUPPLIES		398.76
100-00-52100-315-000	POLICE - MISC SUPPLIES		197.87
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE	177.76	537.37
100-00-52100-330-000	POLICE - TRAINING/EDUCATION		1,525.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE		1,848.13
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	229.95	2,084.34
100-00-52100-410-000	POLICE - FUEL		809.28
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED		289.98
100-00-52100-431-000	POLICE - UNIFORMS		441.39
100-00-52100-432-000	POLICE - AMMUNITION		617.14
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS		340.38
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE		5,432.46
100-00-52100-760-000	POLICE - UTILITIES	111.08	1,598.10
220-00-52110-000-000	LAW ENFORCEMENT AID		
100-00-52200-245-000	FIRE DEPT OPERATIONS		55,000.00
100-00-52200-245-001	FIRE DUES 2%		
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE		
100-00-52200-265-000	HYDRANT RENTAL	9,041.00	54,246.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT		15,461.62
300-00-53311-000-852	UNIFORMS	32.54	162.33
400-00-53311-000-852	UNIFORMS	32.53	162.29
100-00-53311-110-000	STREETS - WAGES	3,573.50	21,931.42
100-00-53311-120-000	STREETS - PAYROLL TAXES	272.57	1,642.81
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	237.79	2,275.35
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE		210.00
100-00-53311-715-000	STREETS MAINTENANCE		
100-00-53311-720-000	STREETS - EQUIPMENT - NEW		
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL		5,100.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	151.57	3,251.11
100-00-53311-730-000	STREETS - FUEL		1,528.95
100-00-53311-735-000	STREETS - MATERIALS		
100-00-53311-736-000	STREETS - GARDEN CLUB		
100-00-53311-740-000	STREETS - SALT		

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Account Number		2025 June	2025 Total
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN		561.88
100-00-53311-750-000	STREETS - TELEPHONE/CELL	95.26	285.78
100-00-53311-755-000	STREETS - UNIFORMS	44.67	327.60
100-00-53311-760-000	STREETS - UTILITIES	205.61	2,239.31
100-00-53311-770-000	STREETS - SNOW REMOVAL		
250-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION		
100-00-53420-000-000	STREET (HWY) LIGHTING	1,042.00	5,247.00
100-00-53432-000-000	SIDEWALK MAINTENANCE		
220-00-53500-000-000	PUBLIC SPACE IMPROVEMENTS		
220-00-53610-000-000	SEWER INFRASTRUCTURE IMPRVMTS		
300-00-53610-000-820	WAGES - DIRECT LABOR	1,776.73	24,981.34
300-00-53610-000-821	OPERATION EXPENSES-WWTP	3,452.32	27,279.04
400-00-53610-000-821	OPERATION EXPENSES	340.00	1,884.70
300-00-53610-000-822	FUEL-AUTO		187.04
400-00-53610-000-822	FUEL-AUTO		204.70
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	200.69	1,478.02
400-00-53610-000-823	UTILITIES-TOWER&SHOP	165.24	1,161.47
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES		536.40
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	2,215.50	18,456.99
300-00-53612-000-840	BILLING & ACCOUNTING	1,773.00	7,249.04
400-00-53612-000-840	BILLING & ACCOUNTING	2,532.95	14,339.93
300-00-53612-000-850	ADMIN & GENERAL WAGES	449.04	2,714.18
300-00-53612-000-851	OFFICE SUPPLIES		22.44
300-00-53612-000-852	CONTRACTED SERVICES	2,114.85	12,662.60
300-00-53612-000-853	INSURANCE		1,661.83
300-00-53612-000-854	EMPLOYEE BENEFITS	423.65	8,431.81
300-00-53612-000-855	PAYROLL TAXES	166.39	1,426.55
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER	14,650.00	87,900.00
100-00-53620-000-000	GARBAGE COLLECTION		10,549.20
100-00-53635-000-000	RECYCLING COLLECTION	4,674.00	11,447.20
220-00-53700-000-000	WATER INFRASTRUCTURE IMPRVMTS		
400-00-53700-000-600	WAGES - DIRECT LABOR	822.62	12,637.87
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	743.88	6,547.74
400-00-53700-000-640	SUPPLIES		223.26
400-00-53700-000-650	REPAIRS & MAINTENANCE	4,301.50	37,335.73
300-00-53700-000-660	VEHICLE EXPENSE		
400-00-53700-000-660	VEHICLE EXPENSE		
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	449.04	2,905.96
400-00-53710-000-681	OFFICE SUPPLIES		32.43
400-00-53710-000-682	CONTRACTED SERVICES	283.48	1,075.93
400-00-53710-000-684	INSURANCE		1,661.83
400-00-53710-000-686	EMPLOYEE BENEFITS	308.67	3,914.23

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Account Number		2025 June	2025 Total
400-00-53710-000-688	REGULATORY COMMISSION EXP		
300-00-53710-000-689	TRAINING & EDUCATION		
400-00-53710-000-689	TRAINING & EDUCATION		
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	3,958.00	23,748.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	775.00	4,650.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	62.93	516.37
400-00-53730-002-408	PAYROLL TAXES - ADMIN	30.47	201.73
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
300-00-53730-004-408	TAXES-PT EQUIVALENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT	3,026.00	18,156.00
100-00-54100-000-000	ANIMAL CONTROL		500.00
100-00-54910-000-000	CEMETERY EXPENSES		
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	685.87	3,794.85
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	52.46	290.28
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS		
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS		445.20
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		
150-00-55200-000-100	PARK - OUTSIDE SERVICE		230.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	5,626.18	5,855.61
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH		273.95
150-00-55200-000-500	HOME TALENT EXPENSE		
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		
100-00-55200-110-000	PARK - WAGES	2,504.23	13,506.72
100-00-55200-120-000	PARK - PAYROLL TAXES	144.31	779.09
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	846.25	4,442.67
100-00-55200-210-000	PARK - OUTSIDE SERVICE		
100-00-55200-730-000	PARK - FUEL		122.10
100-00-55200-744-000	PARK - MATERIALS	317.54	591.79
100-00-55200-745-000	PARK - SUPPLIES	676.72	2,224.99
100-00-55200-760-000	PARK - UTILITIES	104.79	519.66
100-00-55200-765-000	PARK - LIGHTS	98.37	241.15
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	1,681.46	8,952.68
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	107.39	581.83
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	1,160.97	5,696.79
150-00-55500-000-000	EVENT EXPENSES	7,978.26	9,500.57
150-00-55500-000-100	FIREWORKS EXP	3,495.65	3,495.65
150-00-55500-100-000	EVENT MARKETING	177.75	177.75
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID		
210-00-56700-110-000	TID DEVELOPMENT-WAGES		
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-100-000	CDBG OUTLAY		

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Account Number		2025 June	2025 Total
400-00-57190-100-000	CDBG OUTLAY		
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
220-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY		220,000.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY		
100-00-57331-000-000	HIGHWAY & STREET OUTLAY		
140-00-57331-000-000	HIGHWAY & STREET OUTLAY		
140-00-57620-000-000	PARKS OUTLAY		
140-00-57620-000-001	VIBRANT SPACES GRANT	82.50	3,486.00
140-00-57620-000-002	DNR - LWCF GRANT		
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	500.00	500.00
220-00-57630-000-000	COMMUNITY CENTER OUTLAY		
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY		
210-00-57735-000-000	TIF CAPITAL OUTLAY		
100-00-58100-000-000	PRINCIPAL ON LT DEBT		
210-00-58100-000-000	PRINCIPAL ON TIF LOAN		
250-00-58100-000-000	PRINCIPAL ON LT DEBT GF		
300-00-58100-000-000	PRINCIPAL ON LT DEBT		42,344.53
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	35,109.05	90,399.70
400-00-58100-000-000	PRINCIPAL ON LT DEBT	26,352.40	57,737.62
300-00-58100-000-428	PRINCIPAL ON RD LOAN		
250-00-58110-000-000	PRINCIPAL ON LT DEBT - WATER		
250-00-58115-000-000	PRINCIPAL ON LT DEBT - SEWER		
250-00-58200-000-000	DEBT SERVICE INTEREST GF		
300-00-58200-000-427	INTEREST EXPENSE - SEWER		910.46
400-00-58200-000-427	INTEREST EXPENSE - WATER	5,088.04	11,643.89
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN		18,407.00
400-00-58200-000-428	DEBT EXPENSE		
250-00-58210-000-000	INTEREST LT DEBT - WATER		
250-00-58215-000-000	INTEREST ON LT DEBT - SEWER		
100-00-58290-000-000	INTEREST & FISCAL CHARGES		
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES		
250-00-58290-000-000	CDBG INTEREST EXPENSE		
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	3,357.23	9,103.00
210-00-58291-000-000	TIF INTEREST ON ADVANCES		
150-00-58500-000-200	DOG PARK EXPENSE		
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		178.31
150-00-59000-000-000	FARMER'S MARKET EXPENSE	619.02	2,051.39
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS		
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
250-00-59200-000-000	TRANSFERS TO OTHER FUNDS-CDBG		

Fund: All Funds

Dated From: 1/01/2025
Thru: 6/30/2025

Account Number	2025 June	2025 Total
Total Expenses	181,548.41	1,321,931.17
Excess of Revenues Over (Under) Expenditures	(102,070.78)	189,556.14