

**Treasurer's Report**  
**For the year ending 31 December 2025**

CASH BALANCE a/o 1 January 2024			220,844.09		220,844.09
<u>ACCT. NO.</u>	<u>REVENUES</u>				
3110	District Taxes		\$143,163.00		
3230	Building Permits		\$10,401.00		
3401	Administrative Fees		\$2,575.00		
3409	Rent Revenues		\$24,478.46		
3502	Interest		\$5,148.93		
3509	Other Revenues		\$2,752.46		
3915	Capital Reserve Fund				
			<b>\$188,518.85</b>		<b>188,518.85</b>
					<b>409,362.94</b>
	<u>EXPENDITURES</u>				
4130	Administrative		5,712.54		
4153	Legal Expense		200.00		
4194	Precinct Building				
	Maintenance/Repair		48,657.42		
	Fuel		4,938.65		
	Electricity		906.04		
	Water		642.48		
	Sewer		1,039.50		
	Sprinkler/Lawn		709.06		
4196	Insurance		2,619.00		
4199	Zoning & Planning		1,076.42		
4220	Hydrant Service		54,145.14		
	Snow Removal		480.00		
4312	Roadside/Boardwalk		14,796.92		
	Sidewalks/Concrete		-		
4316	Street Light Power		3,030.82		
	Street Light Repair		3,862.37		
	Street Lights New		-		
4319	Tree Care		12,058.25		
	Road Signs		-		
4723	Interest Charges		-		
4915	Capital Reserve Fund		-		
			<b>154,874.61</b>		<b>(154,874.61)</b>
					<b>254,488.33</b>
	<b>Cash Balance a/o 31 December 2025</b>		254,488.33		
	Encumbered funds		-		
	Unassigned Fund balance		<b>254,488.33</b>		
	<b>Capital Reserve Fund (general, 1966)</b>		<b>34,766.96</b>		