

Town of Monroe Finance Report

by

Alicia Petersen

Date Created: 10/08/2026

Reconcile Date: 9/30/2026

Balance Sheet on 9/30/2026

Cash Assets

Checking	9/30/2026	54,829.96
Cash	1/1/2026	100.00
CD	8/4/2026	68,675.31
CD	8/31/2026	20,174.17
CD	08/31/2026	51,855.72
CD	9/30/2026	81,840.43

Total Cash Assets 277,475.59

Fund Equity

2025 General	(-1,131.48)
2026 General	132,842.98
2026 Sewer	144,709.45

Total Fund Equity 276,420.95

Fund Liabilities

2026 General	720.93
2026 Sewer	333.71

Total Fund Liabilities 1,054.64

Calculated Fund Assets

2025 General	(-1,131.48)
2026 General	133,563.91
2026 Sewer	145,043.16

Total Fund Assets 277,475.59

Assets = Liabilities + Equity

$277,475.59 = 1,054.64 + 276,420.95$

$277,475.59 = 277,475.59$

Cash Assets

9/30/2026

Recorded Cash Assets	Beginning Balance	Receipts	Transfer In	Transfer Out	Disbursements	Ending Balance
2025 General	(-1,131.48)					(-1,131.48)
2026 General	131,834.56	2,670.34			(-1,797.51)	132,707.39
2026 Sewer	151,467.48	1,684.49			(-7,525.51)	145,626.46
Total Recorded Cash Assets	282,170.56	4,354.83	0.00	0.00	(-9,323.02)	277,202.37
Reconciled Cash On Hand and in Bank						
					Rivers Edge 6001	
Bank Balance on: 9/30/2026					54,829.96	54,829.96
Deposits In Transit						
Outstanding Checks						
7/16/2026 8374 New Century Press - Publishing					(-42.35)	(-42.35)
8/12/2026 8385 Calvin Beil					(-92.35)	(-92.35)
9/16/2026 8392 Calvin Beil					(-138.52)	(-138.52)
Adjusted Bank Balance					54,556.74	54,556.74
Ledger Balance on: 9/30/2026					54,556.74	54,556.74
					0.00	0.00
Other Reconciled Items						
CD General 5531						20,174.17
CD Sewer 932						51,855.72
CD General Fund 35084						0.00
CD Sewer 213						81,840.43
Cash 0						100.00
CD General 9108						68,675.31
Total Reconciled Cash Assets						277,202.37

Receipts Journal: 2026 General

Account	Date	Check	Description	TranAmount	Fund	Department	Object	Amount	SubTotal
6001 Rivers Edge	9/2/2026	0	State of SD - Sales Tax	168.01	2026 General	311.00 Taxes	313.00 General Sales Tax	168.01	168.01
6001 Rivers Edge	9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5	2026 General	311.00 Taxes	311.01 Property Taxes - Current	837.41	1005.42
6001 Rivers Edge	9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5	2026 General	311.00 Taxes	319.00 Penalties and Interest on Del Taxes	14.18	1019.6
6001 Rivers Edge	9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5	2026 General	335.00 State Shared Revenue	335.04 Motor Vehicle Licenses	307.91	1327.51
6001 Rivers Edge	9/29/2026	0	State of SD	1323.6	2026 General	311.00 Taxes	313.00 General Sales Tax	1323.6	2651.11
6001 Rivers Edge	9/30/2026	0	Checking Account Interest	19.23	2026 General	360.00 Miscellaneous Revenue	361.00 Investment Earnings	19.23	2670.34

Receipts Journal: 2026 Sewer

Account	Date	Check	Description	TranAmount	Fund	Department	Object	Amount	SubTotal
6001 Rivers Edge	9/17/2026	0	TM Rural Water	1176.09	2026 Sewer	382.00 Sanitation Revenue	382.01 Sewer Sales	1276.09	1276.09
6001 Rivers Edge	9/17/2026	0	TM Rural Water	1176.09	2026 Sewer	432.00 Sanitation	422.00 Services and Fees	-100	1176.09
213 CD Sewer	9/21/2026	0	Interest	508.4	2026 Sewer	382.00 Sanitation Revenue	361.00 Investment Earnings	508.4	1684.49

Disbursements Journal: 2026 General

Account	Date	Check	Description	TranAmount	Fund	Reason	Department	Object	Amount	SubTotal
6001 Rivers Edge	9/2/2026	0	Northwestern Energy	-13.9	2026 General		419.20 General Government Buildings	428.00 Utilities	-13.9	-13.9
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-138.52	2026 General	PayRoll: 08/31/2026	411.10 Board, Council, or Commission	411.00 Salaries and Wages	-50	-63.9
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-138.52	2026 General	PayRoll: 08/31/2026	411.10 Board, Council, or Commission	411.00 Salaries and Wages	-100	-163.9
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-138.52	2026 General	Medicare	411.10 Board, Council, or Commission	411.10 Withheld	0.73	-163.17
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-138.52	2026 General	Medicare	411.10 Board, Council, or Commission	411.10 Withheld	1.45	-161.72
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-138.52	2026 General	Social Security	411.10 Board, Council, or Commission	411.10 Withheld	3.1	-158.62
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-138.52	2026 General	Social Security	411.10 Board, Council, or Commission	411.10 Withheld	6.2	-152.42
6001 Rivers Edge	9/16/2026	8392	Calvin Beil	-138.52	2026 General	PayRoll: 08/31/2026	411.10 Board, Council, or Commission	411.00 Salaries and Wages	-50	-202.42
6001 Rivers Edge	9/16/2026	8392	Calvin Beil	-138.52	2026 General	PayRoll: 08/31/2026	411.10 Board, Council, or Commission	411.00 Salaries and Wages	-100	-302.42
6001 Rivers Edge	9/16/2026	8392	Calvin Beil	-138.52	2026 General	Medicare	411.10 Board, Council, or Commission	411.10 Withheld	0.73	-301.69
6001 Rivers Edge	9/16/2026	8392	Calvin Beil	-138.52	2026 General	Medicare	411.10 Board, Council, or Commission	411.10 Withheld	1.45	-300.24
6001 Rivers Edge	9/16/2026	8392	Calvin Beil	-138.52	2026 General	Social Security	411.10 Board, Council, or Commission	411.10 Withheld	3.1	-297.14
6001 Rivers Edge	9/16/2026	8392	Calvin Beil	-138.52	2026 General	Social Security	411.10 Board, Council, or Commission	411.10 Withheld	6.2	-290.94
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	PayRoll: 08/31/2026	452.00 Park	411.00 Salaries and Wages	-70	-360.94
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	PayRoll: 08/31/2026	431.00 Highways and Streets	411.00 Salaries and Wages	-107.25	-468.19
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	PayRoll: 08/31/2026	411.10 Board, Council, or Commission	411.00 Salaries and Wages	-50	-518.19
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	PayRoll: 08/31/2026	411.10 Board, Council, or Commission	411.00 Salaries and Wages	-100	-618.19
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Medicare	452.00 Park	411.10 Withheld	1.02	-617.17
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Social Security	452.00 Park	411.10 Withheld	4.34	-612.83
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Medicare	431.00 Highways and Streets	411.10 Withheld	1.56	-611.27
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Social Security	431.00 Highways and Streets	411.10 Withheld	6.65	-604.62
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Medicare	411.10 Board, Council, or Commission	411.10 Withheld	0.72	-603.9
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Medicare	411.10 Board, Council, or Commission	411.10 Withheld	1.45	-602.45
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Social Security	411.10 Board, Council, or Commission	411.10 Withheld	3.1	-599.35
6001 Rivers Edge	9/16/2026	8393	Troy Melloon	-302.21	2026 General	Social Security	411.10 Board, Council, or Commission	411.10 Withheld	6.2	-593.15
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 General	FIT	452.00 Park	411.10 Withheld	7.66	-585.49
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 General	PayRoll: 08/31/2026	452.00 Park	411.00 Salaries and Wages	-132	-717.49
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 General	Medicare	452.00 Park	411.10 Withheld	1.91	-715.58
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 General	Social Security	452.00 Park	411.10 Withheld	8.18	-707.4
6001 Rivers Edge	9/16/2026	8395	Alicia Petersen	-415.57	2026 General	PayRoll: 08/31/2026	414.20 Finance Officer	411.00 Salaries and Wages	-450	-1157.4
6001 Rivers Edge	9/16/2026	8395	Alicia Petersen	-415.57	2026 General	Medicare	414.20 Finance Officer	411.10 Withheld	6.53	-1150.87
6001 Rivers Edge	9/16/2026	8395	Alicia Petersen	-415.57	2026 General	Social Security	414.20 Finance Officer	411.10 Withheld	27.9	-1122.97
6001 Rivers Edge	9/16/2026	8391	Bradley McCoy	-25	2026 General		414.20 Finance Officer	426.00 Supplies and Materials	-25	-1147.97
6001 Rivers Edge	9/16/2026	8397	Addy Disposal - Dumpster	-22.3	2026 General		419.20 General Government Buildings	428.00 Utilities	-22.3	-1170.27
6001 Rivers Edge	9/16/2026	8398	Temple Ag & Auto - Supplies	-64.47	2026 General		431.00 Highways and Streets	426.00 Supplies and Materials	-64.47	-1234.74
6001 Rivers Edge	9/16/2026	8400	Schmidt Country, Inc - Supplies	-783.57	2026 General		431.00 Highways and Streets	426.00 Supplies and Materials	-205.48	-1440.22
6001 Rivers Edge	9/16/2026	8401	New Century Press - Publishing	-33.13	2026 General		414.20 Finance Officer	423.00 Publishing	-33.13	-1473.35
6001 Rivers Edge	9/16/2026	0	XCEL Energy	-329.2	2026 General		419.20 General Government Buildings	428.00 Utilities	-16.8	-1490.15
6001 Rivers Edge	9/16/2026	0	XCEL Energy	-329.2	2026 General		452.00 Park	428.00 Utilities	-4.9	-1495.05
6001 Rivers Edge	9/16/2026	0	XCEL Energy	-329.2	2026 General		431.00 Highways and Streets	428.00 Utilities	-302.46	-1797.51

Disbursements Journal: 2026 Sewer

Account	Date	Check	Description	TranAmount	Fund	Reason	Department	Object	Amount	SubTotal
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	PayRoll: 08/31/2026	432.00 Sanitation	411.00 Salaries and Wages	-1131.9	-1131.9
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	PayRoll: 08/31/2026	432.00 Sanitation	411.00 Salaries and Wages	-150	-1281.9
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	Medicare	432.00 Sanitation	411.10 Withheld	16.42	-1265.48
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	Medicare	432.00 Sanitation	411.10 Withheld	2.17	-1263.31
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	Social Security	432.00 Sanitation	411.10 Withheld	70.18	-1193.13
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	Social Security	432.00 Sanitation	411.10 Withheld	9.3	-1183.83
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	FIT	432.00 Sanitation	411.10 Withheld	65.64	-1118.19
6001 Rivers Edge	9/16/2026	8394	Nathan Buskohl	-1223.74	2026 Sewer	FIT	432.00 Sanitation	411.10 Withheld	8.7	-1109.49
6001 Rivers Edge	9/16/2026	8399	Bierschbach Equipment & Supply	-1972.89	2026 Sewer		432.00 Sanitation	425.00 Repairs and Maintenance	-1972.89	-3082.38
6001 Rivers Edge	9/16/2026	8396	TM Rural Water	-3860	2026 Sewer		432.00 Sanitation	425.00 Repairs and Maintenance	-3860	-6942.38
6001 Rivers Edge	9/16/2026	8400	Schmidt Country, Inc - Supplies	-783.57	2026 Sewer		432.00 Sanitation	426.00 Supplies and Materials	-578.09	-7520.47
6001 Rivers Edge	9/16/2026	0	XCEL Energy	-329.2	2026 Sewer		432.00 Sanitation	428.00 Utilities	-5.04	-7525.51

Reconciles: Rivers Edge 6001

Date	Name	Amount
1/31/2026	Checking	127287.2
02/28/2026	Checking	145754.49
03/31/2026	Checking	147963.79
04/30/2026	Checking	137543.88
5/31/2026	Checking	59847.84
06/30/2026	Checking	60569.34
07/31/2026	Checking	57260.89
08/31/2026	Checking	60168.03
9/30/2026	Checking	54829.96

Date	Name	Amount
1/1/2026	Cash	100

Reconciles: CD General Fund 35084

Date	Name	Amount
1/1/2026	CD	19594.82
1/31/2026	CD	19913.46
02/28/2026	CD	0

Reconciles: CD General 9108

Date	Name	Amount
5/31/2026	CD	68000
8/4/2026	CD	68675.31

Reconciles: CD General 5531

Date	Name	Amount
5/31/2026	CD	20000
8/31/2026	CD	20174.17

Reconciles: CD Sewer 932

Date	Name	Amount
1/1/2026	CD	50446.74
02/28/2026	CD	50917.21
5/31/2026	CD	51376.58
08/31/2026	CD	51855.72

Reconciles: CD Sewer 213

Date	Name	Amount
1/1/2026	CD	80335.53
4/30/2026	CD	80826.79
06/30/2026	CD	81332.03
8/31/2026	CD	81332.03
9/30/2026	CD	81840.43

Reconciles: IRS Payables 2

Date	Name	Amount
2/28/2026	Payables	0
04/30/2026	Payables	0
7/30/2026	Payables	0

Accounts: Rivers Edge 6001

Date	CheckNumber	Description	Amount	Balance	Reconciled
12/18/2025	8294	NAPA	-484.83	-484.83	X
12/18/2025	8289	Xcel Energy	-646.65	-1131.48	X
1/1/2026	0	Opening Balance	115508.06	114376.58	X
1/2/2026	0	Northwestern Energy	-102.66	114273.92	X
1/9/2026	0	State of SD	344.6	114618.52	X
1/13/2026	0	State of SD	293.17	114911.69	X
1/16/2026	0	State of SD	1402.51	116314.2	X
1/16/2026	0	Turner County - 5% Wheel Tax	227.9	116542.1	X
1/16/2026	0	Turner County	165.43	116707.53	X
1/20/2026	0	Deposit - TM/Insurance Check	10941.97	127649.5	X
1/22/2026	8296	Calvin Beil	-175.93	127473.57	X
1/22/2026	8295	Brad McCoy	-268.34	127205.23	X
1/22/2026	8306	United States Treasury	-635.05	126570.18	X
1/22/2026	8305	Monroe Fire Department	-2500	124070.18	X
1/22/2026	8304	Equipment Blades	-713.68	123356.5	X
1/22/2026	8303	Addy Disposal	-22.3	123334.2	X
1/22/2026	8302	Schmidt Country	-34.95	123299.25	X
1/22/2026	8301	Marion Machine	-291.36	123007.89	X
1/22/2026	8300	Xcel	-505.01	122502.88	X
1/22/2026	8299	New Century Press	-345.95	122156.93	X
1/22/2026	8298	Troy Melloon	-138.52	122018.41	X
1/22/2026	8297	Nathan Buskohl	-645.89	121372.52	X
1/23/2026	0	Liquor License	463	121835.52	X
1/26/2026	0	Rivers Edge Safe Deposit Box	-10	121825.52	X
1/28/2026	0	State of SD	1534.08	123359.6	X
1/30/2026	0	SD Unemployment Ins	-4.58	123355.02	X
1/30/2026	0	Rivers Edge Interest	83.45	123438.47	X
2/4/2026	0	Northwestern Energy	-150.09	123288.38	X
2/4/2026	0	Deposit - State of SD Sales Tax	201.66	123490.04	X
2/19/2026	8320	NAPA	-502.35	122987.69	X
2/19/26	8309	SD ML Work Comp Fund	-1132	121855.69	X
2/19/2026	8307	SD Assn. Towns & Townships	-179.75	121675.94	X
2/19/2026	8308	SD Municipal League	-208	121467.94	X
2/19/2026	8310	Addy Disposal	-22.3	121445.64	X
2/19/2026	8311	SD DANR-Fiscal Office	-150	121295.64	X
2/19/2026	0	Northwestern Energy	-237.97	121057.67	X
2/19/2026	8312	New Century Press	-594.97	120462.7	X
2/19/2026	8313	Schmidt Country/Marion Oil	-383.32	120079.38	X
2/19/2026	8314	Marion Machine	-156.58	119922.8	X
2/19/2026	8315	XCEL Energy	-741.94	119180.86	X
2/19/2026	8317	Calvin Beil	-138.52	119042.34	X
2/19/2026	8318	Troy Melloon	-138.52	118903.82	X

Date	CheckNumber	Description	Amount	Balance	Reconciled
2/19/2026	8319	Nathan Buskohl	-363.96	118539.86	X
2/19/2026	8316	Bradley McCoy	-163.52	118376.34	X
02/20/2026	0	Liquor License Transfer/Building Permit	305	118681.34	X
2/20/2026	0	Deposit - TM/Merchants CD Cashout	21793.17	140474.51	X
2/20/2026	0	Deposit - Turner County	1573.32	142047.83	X
2/27/2026	0	State of SD - Sales Tax	1011.27	143059.1	X
2/27/2026	0	Checking Acct Interest	85.47	143144.57	X
3/04/2026	0	State of SD - Sales Tax	430.35	143574.92	X
3/16/2026	0	Alicia Petersen - Supplies	-67.83	143507.09	X
3/16/2026	8326	Brad McCoy- Software	-25	143482.09	X
3/19/2026	8330	Nathan Buskohl	-176.53	143305.56	X
3/19/2026	8321	New Century Press - Publishing	-20.19	143285.37	X
3/19/2026	0	Xcel Energy	-681.28	142604.09	X
3/19/2026	8322	Addy Disposal - Garbage	-22.3	142581.79	X
3/19/2026	0	Northwestern Energy	-176.34	142405.45	X
3/19/2026	0	Deposit - TM Rural Water	1398.1	143803.55	X
3/19/2026	8323	Schmidt Country	-134.56	143668.99	X
3/19/2026	8324	Marion Lumber - Sewer Supplies	-77.72	143591.27	X
3/19/2026	8325	NAPA Auto Parts	-43.52	143547.75	X
3/19/2026	8326	Bradley McCoy	-138.52	143409.23	X
3/19/2026	8327	Calvin Beil	-138.52	143270.71	X
3/19/2026	8328	Troy Melloon	-138.52	143132.19	X
3/19/2026	8329	Alicia Petersen	-415.57	142716.62	X
3/20/2026	0	Turner County	3699.69	146416.31	X
3/27/2026	0	State of SD - Sales Tax	1161.54	147577.85	X
3/31/2026	0	Checking Account Interest	108.9	147686.75	X
4/10/2026	0	Turner County - Property Taxes/MV	1971.08	149657.83	X
04/10/2026	0	State of SD - Sales Tax	824.1	150481.93	X
4/15/2026	8333	Bradley McCoy - Software	-25	150456.93	X
4/15/2026	8331	Addy Disposal - Garbage	-22.3	150434.63	X
4/15/2026	8332	New Century Press - Publishing	-91.58	150343.05	X
4/15/2026	0	Xcel Energy	-711.65	149631.4	X
4/15/2026	8333	Bradley McCoy	-138.52	149492.88	X
4/15/2026	8334	Calvin Beil	-138.52	149354.36	X
4/15/2026	8335	Troy Melloon	-138.52	149215.84	X
4/15/2026	8336	Nathan Buskohl	-429.79	148786.05	X
4/15/2026	8337	Alicia Petersen	-415.57	148370.48	X
4/15/2026	8338	SD Federal Property Surplus - Plow	-750	147620.48	X
4/15/2026	8339	Marion Lumber - Sewer Shed Supplies	-670.11	146950.37	X
4/15/2026	8340	Schmidt Country - Sewer Shed	-21.44	146928.93	X
4/15/2026	8341	United States Treasury - 1st Qtr 941	-732.44	146196.49	X
4/15/2026	0	SD Unemployment Ins	-4.97	146191.52	X

Accounts: Rivers Edge 6001

Date	CheckNumber	Description	Amount	Balance	Reconciled
4/15/2026	8342	Temple Ag & Auto Supply	-23.59	146167.93	X
4/15/2026	0	Northwestern Energy - Utilities	-79.83	146088.1	X
4/16/2026	0	Deposit - TM Rural Water	1371.8	147459.9	X
4/16/2026	0	Building Permit	25	147484.9	X
4/21/2026	8343	Benney Motors-Pickup	-12000	135484.9	X
4/28/2026	0	State of SD - Alcohol Reversion	213.66	135698.56	X
4/30/2026	0	State of SD - Sales Tax	1441.45	137140.01	X
4/30/2026	0	Checking Acct Interest	101.83	137241.84	X
5/5/2026	0	to 48 mo CD @ Rivers Edge	-68000	69241.84	X
5/5/2026	0	to 24 month CD @ Rivers Edge	-20000	49241.84	X
5/6/2026	0	State of SD - Sales Tax	59.28	49301.12	X
5/13/2026	0	Deposit - SDML WC Fund Refund	362	49663.12	X
5/19/2026	0	State of SD - Sales Tax	2697.91	52361.03	X
5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33	61122.36	X
5/21/2026	8353	City of Marion - Rubble Site	-865	60257.36	X
5/21/2026	8344	Marion Lumber - Sewer Shed	-107.22	60150.14	X
5/21/2026	8345	Addy Disposal	-22.3	60127.84	X
5/21/2026	8346	Temple Ag & Auto Supply	-647.3	59480.54	X
5/21/2026	8347	New Century Press-Publishing	-24.76	59455.78	X
5/21/2026	0	Xcel Energy	-699.72	58756.06	X
5/21/2026	8348	Brad McCoy - Software	-25	58731.06	X
5/21/2026	8348	Brad McCoy - Building Supplies	-175.69	58555.37	X
5/21/2026	0	Northwestern Energy-Utilities	-51.12	58504.25	X
5/21/2026	8348	Bradley McCoy	-92.35	58411.9	X
5/21/2026	8349	Calvin Beil	-92.35	58319.55	X
5/21/2026	8350	Troy Melloon	-122.82	58196.73	X
5/21/2026	8351	Nathan Buskohl	-633.67	57563.06	X
5/21/2026	8352	Alicia Petersen	-415.57	57147.49	X
5/22/2026	0	Liquor License Transfer - J Schmidt	300	57447.49	X
5/29/2026	0	State of SD - Sales Tax	1390.13	58837.62	X
5/29/2026	0	Checking Interest	24.83	58862.45	X
6/3/2026	0	State of SD - Sales Tax	236.87	59099.32	X
6/10/2026	0	Deposit - TM Rural Water	2634.34	61733.66	X
6/11/2026	0	Turner County-Taxes/5%MV/Special Assessment	2308.12	64041.78	X
6/18/2026	8364	Alicia Petersen	-415.57	63626.21	X
6/18/2026	8354	Addy Disposal - Dumpster Service	-22.3	63603.91	X
6/18/2026	8355	Temple Ag & Auto	-207.6	63396.31	X
6/18/2026	8356	New Century Press - Publishing	-244.31	63152	X
6/18/2026	0	Xcel Energy	-707.23	62444.77	X
6/18/2026	8365	Schmidt Country/Marion Oil	-302.72	62142.05	X
6/18/2026	8357	Fremar, LLC	-381.7	61760.35	X
6/18/2026	8358	US Postal Service - 1 year PO Box	-68	61692.35	X

Date	CheckNumber	Description	Amount	Balance	Reconciled
6/18/2026	8359	Ellen Buskohl - Spraying Reimburse	-150	61542.35	X
6/18/2026	8360	Brad McCoy - Software, Lights, Mail, Floor Supplie	-653.06	60889.29	X
6/18/2026	0	Northwestern - Gas Utilities	-26.18	60863.11	X
6/18/2026	8364	Alicia Petersen - Postage	-6.37	60856.74	X
6/18/2026	8360	Bradley McCoy	-249.45	60607.29	X
6/18/2026	8361	Calvin Beil	-125.42	60481.87	X
6/18/2026	8362	Troy Melloon	-92.35	60389.52	X
6/18/2026	8363	Nathan Buskohl	-613.16	59776.36	X
6/22/2026	0	State of SD - Sales Tax	495.69	60272.05	X
6/30/2026	0	Checking Account Interest	21.69	60293.74	X
7/1/2026	8367	Monroe Fire Department - 1/2 Allocation	-2500	57793.74	X
7/1/2026	8366	SD Dept of Revenue - Licenses	-30.7	57763.04	X
7/02/2026	0	State of SD - Sales Tax	734.74	58497.78	X
7/03/2026	0	State of SD - Liquor Reversion	242.61	58740.39	X
07/16/2026	8380	United States Treasury - Qtrly 941	-1010.36	57730.03	X
7/16/2026	8378	Bradley McCoy	-411.12	57318.91	X
7/16/2026	8379	Calvin Beil	-92.35	57226.56	X
7/16/2026	8368	Troy Melloon	-252.11	56974.45	X
7/16/2026	8369	Nathan Buskohl	-702.09	56272.36	X
7/16/2026	8370	Alicia Petersen	-415.57	55856.79	X
7/16/2026	8378	Bradley McCoy	-433.19	55423.6	X
7/16/2026	8371	Addy Disposal	-22.3	55401.3	X
7/16/2026	8372	Heiman Fire Equipment - Annual Service	-63.26	55338.04	X
7/16/2026	8373	SDPAA - Liability, Property & Auto Insurance	-2704.63	52633.41	X
7/16/2026	8374	New Century Press - Publishing	-42.35	52591.06	
7/16/2026	8370	Alicia Petersen - Postage	-21.39	52569.67	X
7/16/2026	0	Xcel Energy - Utilities	-643.62	51926.05	X
7/16/2026	8375	Marion Lumber	-84.97	51841.08	X
7/16/2026	8377	Schmidt Country	-31.95	51809.13	X
7/16/2026	8376	Fremar, LLC	-554.79	51254.34	X
7/17/2026	0	TM Rural Water	1460.33	52714.67	X
7/17/2026	0	Turner County - 5% Motor Vehicle	340.4	53055.07	X
7/17/2026	0	Deposit - Highway/Bridge Quarterly	1401.01	54456.08	X
7/20/2026	0	SD Unemployment - Quarterly	-6.01	54450.07	X
7/21/2026	0	Northwestern Energy - Utilities	-15.26	54434.81	X
07/27/2026	0	Deposit - 5% Wheel Tax	360.14	54794.95	X
7/28/2026	0	State of SD - Sales Tax	2381.36	57176.31	X
7/31/2026	0	Checking Account Interest	19.93	57196.24	X
8/7/2026	0	State of SD - Sales Tax	42.87	57239.11	X
8/07/2026	0	Turner County - Property Taxes/5% MV/Prorate	1984.51	59223.62	X
8/11/2026	0	TM Rural Water	1670.01	60893.63	X
8/12/2026	8390	Fremar, LLC - Spray	-226.7	60666.93	X

Date	CheckNumber	Description	Amount	Balance	Reconciled
8/12/2026	8381	Addy Disposal - Dumpster	-22.3	60644.63	X
8/12/2026	8383	New Century Press - Publishing	-88.06	60556.57	X
8/12/2026	8382	Temple Ag & Auto Supply - Tractor Parts	-49.24	60507.33	X
8/12/2026	8384	Bradley McCoy	-151.32	60356.01	X
8/12/2026	8385	Calvin Beil	-92.35	60263.66	
8/12/2026	8386	Troy Melloon	-221.64	60042.02	X
8/12/2026	8387	Nathan Buskohl	-582.46	59459.56	X
8/12/2026	8388	Alicia Petersen	-415.57	59043.99	X
8/12/2026	0	Xcel Energy - Utilities	-629.7	58414.29	X
8/12/2026	8384	Bradley McCoy - Software	-25	58389.29	X
8/12/2026	8389	Turner County Sheriff	-78	58311.29	X
8/28/2026	0	State of SD - Sales Tax	1702.02	60013.31	X
8/31/2026	0	Checking Account Interest	20.02	60033.33	X
9/2/2026	0	State of SD - Sales Tax	168.01	60201.34	X
9/2/2026	0	Northwestern Energy	-13.9	60187.44	X
9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5	61346.94	X
9/16/2026	0	XCEL Energy	-329.2	61017.74	X
9/16/2026	8391	Bradley McCoy	-138.52	60879.22	X
9/16/2026	8392	Calvin Beil	-138.52	60740.7	
9/16/2026	8393	Troy Melloon	-302.21	60438.49	X
9/16/2026	8394	Nathan Buskohl	-1223.74	59214.75	X
9/16/2026	8395	Alicia Petersen	-415.57	58799.18	X
9/16/2026	8391	Bradley McCoy	-25	58774.18	X
9/16/2026	8397	Addy Disposal - Dumpster	-22.3	58751.88	X
9/16/2026	8399	Bierschbach Equipment & Supply	-1972.89	56778.99	X
9/16/2026	8396	TM Rural Water	-3860	52918.99	X
9/16/2026	8398	Temple Ag & Auto - Supplies	-64.47	52854.52	X
9/16/2026	8400	Schmidt Country, Inc - Supplies	-783.57	52070.95	X
9/16/2026	8401	New Century Press - Publishing	-33.13	52037.82	X
9/17/2026	0	TM Rural Water	1176.09	53213.91	X
9/29/2026	0	State of SD	1323.6	54537.51	X
9/30/2026	0	Checking Account Interest	19.23	54556.74	X
10/16/2026	0	Northwestern Energy - Utilities	0	54556.74	

Accounts: CD General Fund 35084

Date	CheckNumber	Description	Amount	Balance	Reconciled
1/1/2026	0	Opening Balance	19594.82	19594.82	X
1/28/2026	0	Interest	318.64	19913.46	X
2/4/2026	0	Close CD	-19913.46	0	X

Accounts: CD Sewer 213

Date	CheckNumber	Description	Amount	Balance	Reconciled
1/1/2026	0	Opening Balance	80335.53	80335.53	X
3/20/2026	0	Interest	491.26	80826.79	X
6/18/2026	0	Interest	505.24	81332.03	X
9/21/2026	0	Interest	508.4	81840.43	X

Accounts: CD Sewer 932

Date	CheckNumber	Description	Amount	Balance	Reconciled
1/1/2026	0	Opening Balance	50446.74	50446.74	X
2/6/2026	0	Interest Accrual	470.47	50917.21	X
5/8/2026	0	Interest Accrual	459.37	51376.58	X
8/7/2026	0	Interest Accrual	479.14	51855.72	X

Accounts: Cash 0

Date	CheckNumber	Description	Amount	Balance	Reconciled
1/1/2026	0	Opening Balance	100	100	X

Accounts: IRS Payables 2

Date	CheckNumber	Description	Amount	Balance	Reconciled
1/1/2026	0	2025 Payables	-445.25	-445.25	X
1/22/2026	0	Medicare: Troy Melloon	-2.18	-447.43	X
1/22/2026	0	Social Security	-12.44	-459.87	X
1/22/2026	0	Medicare	-2.91	-462.78	X
1/22/2026	0	Social Security: Brad McCoy	-12.44	-475.22	X
1/22/2026	0	Medicare: Brad McCoy	-2.91	-478.13	X
1/22/2026	0	Social Security	-11.81	-489.94	X
1/22/2026	0	Medicare	-2.76	-492.7	X
1/22/2026	0	Social Security: Calvin Beil	-11.81	-504.51	X
1/22/2026	0	Medicare: Calvin Beil	-2.76	-507.27	X
1/22/2026	0	Social Security	-43.36	-550.63	X
1/22/2026	0	Medicare	-10.14	-560.77	X
1/22/2026	0	Social Security: Nathan Buskohl	-43.36	-604.13	X
1/22/2026	0	Medicare: Nathan Buskohl	-10.14	-614.27	X
1/22/2026	0	Social Security	-9.3	-623.57	X
1/22/2026	0	Medicare	-2.18	-625.75	X
1/22/2026	0	Social Security: Troy Melloon	-9.3	-635.05	X
1/23/2026	0	US Treasury	635.05	0	X
2/19/2026	0	Medicare: Bradley McCoy	-2.18	-2.18	X
2/19/2026	0	Social Security	-9.3	-11.48	X
2/19/2026	0	Medicare	-2.18	-13.66	X
2/19/2026	0	Social Security: Calvin Beil	-9.3	-22.96	X
2/19/2026	0	Medicare: Calvin Beil	-2.18	-25.14	X
2/19/2026	0	Social Security	-9.3	-34.44	X
2/19/2026	0	Medicare	-2.18	-36.62	X
2/19/2026	0	Social Security: Troy Melloon	-9.3	-45.92	X
2/19/2026	0	Medicare: Troy Melloon	-2.18	-48.1	X
2/19/2026	0	Social Security: Employer	-28.8	-76.9	X
2/19/2026	0	Medicare: Employer	-6.74	-83.64	X
2/19/2026	0	Social Security: Nathan Buskohl	-28.8	-112.44	X
2/19/2026	0	Medicare: Nathan Buskohl	-6.74	-119.18	X
2/19/2026	0	FIT: Nathan Buskohl	-65	-184.18	X
2/19/2026	0	Social Security: Employer	-9.3	-193.48	X
2/19/2026	0	Medicare: Employer	-2.18	-195.66	X
2/19/2026	0	Social Security: Bradley McCoy	-9.3	-204.96	X
3/19/2026	0	FIT: Nathan Buskohl	-65	-269.96	X
3/19/2026	0	Social Security: Employer	-9.3	-279.26	X
3/19/2026	0	Medicare: Employer	-2.18	-281.44	X
3/19/2026	0	Social Security: Bradley McCoy	-9.3	-290.74	X
3/19/2026	0	Medicare: Bradley McCoy	-2.18	-292.92	X
3/19/2026	0	Social Security: Employer	-9.3	-302.22	X
3/19/2026	0	Medicare: Employer	-2.18	-304.4	X

Accounts: IRS Payables 2

Date	CheckNumber	Description	Amount	Balance	Reconciled
3/19/2026	0	Social Security: Calvin Beil	-9.3	-313.7	X
3/19/2026	0	Medicare: Calvin Beil	-2.18	-315.88	X
3/19/2026	0	Social Security: Employer	-9.3	-325.18	X
3/19/2026	0	Medicare: Employer	-2.18	-327.36	X
3/19/2026	0	Social Security: Troy Melloon	-9.3	-336.66	X
3/19/2026	0	Medicare: Troy Melloon	-2.18	-338.84	X
3/19/2026	0	Social Security: Employer	-27.9	-366.74	X
3/19/2026	0	Medicare: Employer	-6.53	-373.27	X
3/19/2026	0	Social Security: Alicia Petersen	-27.9	-401.17	X
3/19/2026	0	Medicare: Alicia Petersen	-6.53	-407.7	X
3/19/2026	0	Social Security: Employer	-16.22	-423.92	X
3/19/2026	0	Medicare: Employer	-3.79	-427.71	X
3/19/2026	0	Social Security: Nathan Buskohl	-16.22	-443.93	X
3/19/2026	0	Medicare: Nathan Buskohl	-3.79	-447.72	X
4/15/2026	0	Medicare: Alicia Petersen	-6.53	-454.25	X
4/15/2026	0	Social Security: Employer	-9.3	-463.55	X
4/15/2026	0	Medicare: Employer	-2.18	-465.73	X
4/15/2026	0	Social Security: Bradley McCoy	-9.3	-475.03	X
4/15/2026	0	Medicare: Bradley McCoy	-2.18	-477.21	X
4/15/2026	0	Social Security: Employer	-9.3	-486.51	X
4/15/2026	0	Medicare: Employer	-2.18	-488.69	X
4/15/2026	0	Social Security: Calvin Beil	-9.3	-497.99	X
4/15/2026	0	Medicare: Calvin Beil	-2.18	-500.17	X
4/15/2026	0	Social Security: Employer	-9.3	-509.47	X
4/15/2026	0	Medicare: Employer	-2.18	-511.65	X
4/15/2026	0	Social Security: Troy Melloon	-9.3	-520.95	X
4/15/2026	0	Medicare: Troy Melloon	-2.18	-523.13	X
4/15/2026	0	Social Security: Employer	-33.22	-556.35	X
4/15/2026	0	Medicare: Employer	-7.77	-564.12	X
4/15/2026	0	Social Security: Nathan Buskohl	-33.22	-597.34	X
4/15/2026	0	Medicare: Nathan Buskohl	-7.77	-605.11	X
4/15/2026	0	FIT: Nathan Buskohl	-65	-670.11	X
4/15/2026	0	Social Security: Employer	-27.9	-698.01	X
4/15/2026	0	Medicare: Employer	-6.53	-704.54	X
4/15/2026	0	Social Security: Alicia Petersen	-27.9	-732.44	X
4/16/2026	0	IRS 2nd Quarter	732.44	0	X
5/21/26	0	Medicare: Alicia Petersen	-6.53	-6.53	X
5/21/26	0	Social Security: Employer	-6.2	-12.73	X
5/21/26	0	Medicare: Employer	-1.45	-14.18	X
5/21/26	0	Social Security: Bradley McCoy	-6.2	-20.38	X
5/21/26	0	Medicare: Bradley McCoy	-1.45	-21.83	X
5/21/26	0	Social Security: Employer	-6.2	-28.03	X

Accounts: IRS Payables 2

Date	CheckNumber	Description	Amount	Balance	Reconciled
5/21/26	0	Medicare: Employer	-1.45	-29.48	X
5/21/26	0	Social Security: Calvin Beil	-6.2	-35.68	X
5/21/26	0	Medicare: Calvin Beil	-1.45	-37.13	X
5/21/26	0	Social Security: Employer	-8.25	-45.38	X
5/21/26	0	Medicare: Employer	-1.93	-47.31	X
5/21/26	0	Social Security: Troy Melloon	-8.25	-55.56	X
5/21/26	0	Medicare: Troy Melloon	-1.93	-57.49	X
5/21/26	0	Social Security: Employer	-46.91	-104.4	X
5/21/26	0	Medicare: Employer	-10.97	-115.37	X
5/21/26	0	Social Security: Nathan Buskohl	-46.91	-162.28	X
5/21/26	0	Medicare: Nathan Buskohl	-10.97	-173.25	X
5/21/26	0	FIT: Nathan Buskohl	-65	-238.25	X
5/21/26	0	Social Security: Employer	-27.9	-266.15	X
5/21/26	0	Medicare: Employer	-6.53	-272.68	X
5/21/26	0	Social Security: Alicia Petersen	-27.9	-300.58	X
6/18/2026	0	Medicare: Alicia Petersen	-6.53	-307.11	X
6/18/2026	0	Social Security: Employer	-16.75	-323.86	X
6/18/2026	0	Medicare: Employer	-3.92	-327.78	X
6/18/2026	0	Social Security: Bradley McCoy	-16.75	-344.53	X
6/18/2026	0	Medicare: Bradley McCoy	-3.92	-348.45	X
6/18/2026	0	Social Security: Employer	-8.42	-356.87	X
6/18/2026	0	Medicare: Employer	-1.97	-358.84	X
6/18/2026	0	Social Security: Calvin Beil	-8.42	-367.26	X
6/18/2026	0	Medicare: Calvin Beil	-1.97	-369.23	X
6/18/2026	0	Social Security: Employer	-6.2	-375.43	X
6/18/2026	0	Medicare: Employer	-1.45	-376.88	X
6/18/2026	0	Social Security: Troy Melloon	-6.2	-383.08	X
6/18/2026	0	Medicare: Troy Melloon	-1.45	-384.53	X
6/18/2026	0	Social Security: Employer	-45.53	-430.06	X
6/18/2026	0	Medicare: Employer	-10.65	-440.71	X
6/18/2026	0	Social Security: Nathan Buskohl	-45.53	-486.24	X
6/18/2026	0	Medicare: Nathan Buskohl	-10.65	-496.89	X
6/18/2026	0	FIT: Nathan Buskohl	-65	-561.89	X
6/18/2026	0	Social Security: Employer	-27.9	-589.79	X
6/18/2026	0	Medicare: Employer	-6.53	-596.32	X
6/18/2026	0	Social Security: Alicia Petersen	-27.9	-624.22	X
07/16/2026	0	IRS - Quarterly 941	1010.36	386.14	X
7/16/2026	0	Social Security: Employer	-27.6	358.54	X
7/16/2026	0	Medicare: Employer	-6.46	352.08	X
7/16/2026	0	Social Security: Bradley McCoy	-27.6	324.48	X
7/16/2026	0	Medicare: Bradley McCoy	-6.46	318.02	X
7/16/2026	0	Social Security: Employer	-6.2	311.82	X

Accounts: IRS Payables 2

Date	CheckNumber	Description	Amount	Balance	Reconciled
7/16/2026	0	Medicare: Employer	-1.45	310.37	X
7/16/2026	0	Social Security: Calvin Beil	-6.2	304.17	X
7/16/2026	0	Medicare: Calvin Beil	-1.45	302.72	X
7/16/2026	0	Social Security: Employer	-16.93	285.79	X
7/16/2026	0	Medicare: Employer	-3.96	281.83	X
7/16/2026	0	Social Security: Troy Melloon	-16.93	264.9	X
7/16/2026	0	Medicare: Troy Melloon	-3.96	260.94	X
7/16/2026	0	Social Security: Employer	-51.5	209.44	X
7/16/2026	0	Medicare: Employer	-12.04	197.4	X
7/16/2026	0	Social Security: Nathan Buskohl	-51.5	145.9	X
7/16/2026	0	Medicare: Nathan Buskohl	-12.04	133.86	X
7/16/2026	0	FIT: Nathan Buskohl	-65	68.86	X
7/16/2026	0	Social Security: Employer	-27.9	40.96	X
7/16/2026	0	Medicare: Employer	-6.53	34.43	X
7/16/2026	0	Social Security: Alicia Petersen	-27.9	6.53	X
7/16/2026	0	Medicare: Alicia Petersen	-6.53	0	X
8/12/2026	0	Medicare: Alicia Petersen	-6.53	-6.53	
8/12/2026	0	Social Security: Employer	-10.16	-16.69	
8/12/2026	0	Medicare: Employer	-2.38	-19.07	
8/12/2026	0	Social Security: Bradley McCoy	-10.16	-29.23	
8/12/2026	0	Medicare: Bradley McCoy	-2.38	-31.61	
8/12/2026	0	Social Security: Employer	-6.2	-37.81	
8/12/2026	0	Medicare: Employer	-1.45	-39.26	
8/12/2026	0	Social Security: Calvin Beil	-6.2	-45.46	
8/12/2026	0	Medicare: Calvin Beil	-1.45	-46.91	
8/12/2026	0	Social Security: Employer	-14.88	-61.79	
8/12/2026	0	Medicare: Employer	-3.48	-65.27	
8/12/2026	0	Social Security: Troy Melloon	-14.88	-80.15	
8/12/2026	0	Medicare: Troy Melloon	-3.48	-83.63	
8/12/2026	0	Social Security: Employer	-43.47	-127.1	
8/12/2026	0	Medicare: Employer	-10.17	-137.27	
8/12/2026	0	Social Security: Nathan Buskohl	-43.47	-180.74	
8/12/2026	0	Medicare: Nathan Buskohl	-10.17	-190.91	
8/12/2026	0	FIT: Nathan Buskohl	-65	-255.91	
8/12/2026	0	Social Security: Employer	-27.9	-283.81	
8/12/2026	0	Medicare: Employer	-6.53	-290.34	
8/12/2026	0	Social Security: Alicia Petersen	-27.9	-318.24	
9/16/2026	0	Medicare: Alicia Petersen	-6.53	-324.77	
9/16/2026	0	Social Security: Employer	-9.3	-334.07	
9/16/2026	0	Medicare: Employer	-2.18	-336.25	
9/16/2026	0	Social Security: Bradley McCoy	-9.3	-345.55	
9/16/2026	0	Medicare: Bradley McCoy	-2.18	-347.73	

Accounts: IRS Payables 2

Date	CheckNumber	Description	Amount	Balance	Reconciled
9/16/2026	0	Social Security: Employer	-9.3	-357.03	
9/16/2026	0	Medicare: Employer	-2.18	-359.21	
9/16/2026	0	Social Security: Calvin Beil	-9.3	-368.51	
9/16/2026	0	Medicare: Calvin Beil	-2.18	-370.69	
9/16/2026	0	Social Security: Employer	-20.29	-390.98	
9/16/2026	0	Medicare: Employer	-4.75	-395.73	
9/16/2026	0	Social Security: Troy Melloon	-20.29	-416.02	
9/16/2026	0	Medicare: Troy Melloon	-4.75	-420.77	
9/16/2026	0	Social Security: Employer	-87.66	-508.43	
9/16/2026	0	Medicare: Employer	-20.5	-528.93	
9/16/2026	0	Social Security: Nathan Buskohl	-87.66	-616.59	
9/16/2026	0	Medicare: Nathan Buskohl	-20.5	-637.09	
9/16/2026	0	FIT: Nathan Buskohl	-82	-719.09	
9/16/2026	0	Social Security: Employer	-27.9	-746.99	
9/16/2026	0	Medicare: Employer	-6.53	-753.52	
9/16/2026	0	Social Security: Alicia Petersen	-27.9	-781.42	

Accounts: CD General 5531

Date	CheckNumber	Description	Amount	Balance	Reconciled
5/17/2026	0	Opening Deposit	20000	20000	X
8/4/2026	0	Interest Accrual	174.17	20174.17	X

Accounts: CD General 9108

Date	CheckNumber	Description	Amount	Balance	Reconciled
5/17/2026	0	Opening Deposit	68000	68000	X
8/4/2026	0	Interest Accural	675.31	68675.31	X

Bank Statements:

Date	CheckNumber	Amount	Balance	BankBalance
	0	0	0	0
	0	0	0	0
	0	0	0	0

Bank Statements: 6001

Date	CheckNumber	Amount	Balance	BankBalance
12/18/2025	8289	-646.65	-646.65	0
12/18/2025	8294	-484.83	-1131.48	0
1/1/2026	0	115508.06	114376.58	0
1/2/2026	0	-102.66	114273.92	0
1/9/2026	0	344.6	114618.52	0
1/13/2026	0	293.17	114911.69	0
1/16/2026	0	227.9	115139.59	0
1/16/2026	0	1402.51	116542.1	0
1/16/2026	0	165.43	116707.53	0
1/20/2026	0	10941.97	127649.5	0
1/22/2026	8295	-268.34	127381.16	0
1/22/2026	8296	-175.93	127205.23	0
1/22/2026	8297	-645.89	126559.34	0
1/22/2026	8298	-138.52	126420.82	0
1/22/2026	8299	-345.95	126074.87	0
1/22/2026	8300	-505.01	125569.86	0
1/22/2026	8301	-291.36	125278.5	0
1/22/2026	8302	-34.95	125243.55	0
1/22/2026	8303	-22.3	125221.25	0
1/23/2026	0	463	125684.25	0
1/26/2026	0	-10	125674.25	0
1/28/2026	0	1534.08	127208.33	0
1/30/2026	0	83.45	127291.78	0
1/30/2026	0	-4.58	127287.2	0
1/22/2026	8305	-2500	124787.2	0
1/22/2026	8306	-635.05	124152.15	0
2/4/2026	0	201.66	124353.81	0
2/4/2026	0	-150.09	124203.72	0
2/19/2026	8310	-22.3	124181.42	0
2/19/2026	8320	-502.35	123679.07	0
2/19/2026	8316	-163.52	123515.55	0
2/19/2026	8319	-363.96	123151.59	0
2/19/2026	8318	-138.52	123013.07	0
2/19/2026	8315	-741.94	122271.13	0
2/19/2026	8314	-156.58	122114.55	0
2/19/2026	8313	-383.32	121731.23	0
2/19/2026	8312	-594.97	121136.26	0
2/19/2026	8311	-150	120986.26	0
2/20/2026	0	21793.17	142779.43	0
02/20/2026	0	305	143084.43	0
2/20/2026	0	1573.32	144657.75	0
2/27/2026	0	85.47	144743.22	0

Bank Statements: 6001

Date	CheckNumber	Amount	Balance	BankBalance
2/27/2026	0	1011.27	145754.49	0
1/22/2026	8304	-713.68	145040.81	0
2/19/2026	8307	-179.75	144861.06	0
2/19/26	8309	-1132	143729.06	0
2/19/2026	0	-237.97	143491.09	0
2/19/2026	8308	-208	143283.09	0
3/04/2026	0	430.35	143713.44	0
3/16/2026	8326	-25	143688.44	0
3/16/2026	0	-67.83	143620.61	0
3/19/2026	8321	-20.19	143600.42	0
3/19/2026	8330	-176.53	143423.89	0
3/19/2026	8329	-415.57	143008.32	0
3/19/2026	8328	-138.52	142869.8	0
3/19/2026	8326	-138.52	142731.28	0
3/19/2026	8325	-43.52	142687.76	0
3/19/2026	8324	-77.72	142610.04	0
3/19/2026	8323	-134.56	142475.48	0
3/19/2026	0	1398.1	143873.58	0
3/19/2026	0	-176.34	143697.24	0
3/19/2026	8322	-22.3	143674.94	0
3/19/2026	0	-681.28	142993.66	0
3/20/2026	0	3699.69	146693.35	0
3/27/2026	0	1161.54	147854.89	0
3/31/2026	0	108.9	147963.79	147963.79
2/19/2026	8317	-138.52	147825.27	0
3/19/2026	8327	-138.52	147686.75	0
04/10/2026	0	824.1	148510.85	0
4/10/2026	0	1971.08	150481.93	0
4/15/2026	8331	-22.3	150459.63	0
4/15/2026	0	-79.83	150379.8	0
4/15/2026	8342	-23.59	150356.21	0
4/15/2026	0	-4.97	150351.24	0
4/15/2026	8341	-732.44	149618.8	0
4/15/2026	8340	-21.44	149597.36	0
4/15/2026	8339	-670.11	148927.25	0
4/15/2026	8338	-750	148177.25	0
4/15/2026	8337	-415.57	147761.68	0
4/15/2026	8336	-429.79	147331.89	0
4/15/2026	8335	-138.52	147193.37	0
4/15/2026	0	-711.65	146481.72	0
4/15/2026	8332	-91.58	146390.14	0
4/16/2026	0	25	146415.14	0

Bank Statements: 6001

Date	CheckNumber	Amount	Balance	BankBalance
4/16/2026	0	1371.8	147786.94	0
4/21/2026	8343	-12000	135786.94	0
4/28/2026	0	213.66	136000.6	0
4/30/2026	0	101.83	136102.43	137543.88
4/30/2026	0	1441.45	137543.88	137543.88
4/15/2026	8333	-25	137518.88	0
4/15/2026	8333	-138.52	137380.36	0
5/5/2026	0	-20000	117380.36	0
5/5/2026	0	-68000	49380.36	0
5/6/2026	0	59.28	49439.64	0
5/13/2026	0	362	49801.64	0
5/19/2026	0	8761.33	58562.97	0
5/19/2026	0	2697.91	61260.88	0
5/21/2026	8345	-22.3	61238.58	0
5/21/2026	8353	-865	60373.58	0
5/21/2026	8352	-415.57	59958.01	0
5/21/2026	8351	-633.67	59324.34	0
5/21/2026	8350	-122.82	59201.52	0
5/21/2026	8348	-92.35	59109.17	0
5/21/2026	0	-51.12	59058.05	0
5/21/2026	8348	-175.69	58882.36	0
5/21/2026	8348	-25	58857.36	0
5/21/2026	0	-699.72	58157.64	0
5/21/2026	8347	-24.76	58132.88	0
5/22/2026	0	300	58432.88	0
5/29/2026	0	24.83	58457.71	0
5/29/2026	0	1390.13	59847.84	0
4/15/2026	8334	-138.52	59709.32	0
5/21/2026	8344	-107.22	59602.1	0
5/21/2026	8349	-92.35	59509.75	0
5/21/2026	8346	-647.3	58862.45	0
6/3/2026	0	236.87	59099.32	0
6/10/2026	0	2634.34	61733.66	0
6/11/2026	0	2308.12	64041.78	0
6/18/2026	8354	-22.3	64019.48	0
6/18/2026	8364	-415.57	63603.91	0
6/18/2026	8363	-613.16	62990.75	0
6/18/2026	8362	-92.35	62898.4	0
6/18/2026	8361	-125.42	62772.98	0
6/18/2026	8360	-249.45	62523.53	0
6/18/2026	8364	-6.37	62517.16	0
6/18/2026	0	-26.18	62490.98	0

Bank Statements: 6001

Date	CheckNumber	Amount	Balance	BankBalance
6/18/2026	8360	-653.06	61837.92	0
6/18/2026	8359	-150	61687.92	0
6/18/2026	8357	-381.7	61306.22	0
6/18/2026	8365	-302.72	61003.5	0
6/18/2026	0	-707.23	60296.27	0
6/18/2026	8356	-244.31	60051.96	0
6/22/2026	0	495.69	60547.65	0
6/30/2026	0	21.69	60569.34	60569.34
6/18/2026	8358	-68	60501.34	0
6/18/2026	8355	-207.6	60293.74	0
7/1/2026	8366	-30.7	60263.04	0
7/1/2026	8367	-2500	57763.04	0
7/02/2026	0	734.74	58497.78	0
7/03/2026	0	242.61	58740.39	0
7/16/2026	8378	-411.12	58329.27	0
07/16/2026	8380	-1010.36	57318.91	0
7/16/2026	8376	-554.79	56764.12	0
7/16/2026	8377	-31.95	56732.17	0
7/16/2026	8375	-84.97	56647.2	0
7/16/2026	0	-643.62	56003.58	0
7/16/2026	8370	-21.39	55982.19	0
7/16/2026	8373	-2704.63	53277.56	0
7/16/2026	8372	-63.26	53214.3	0
7/16/2026	8378	-433.19	52781.11	0
7/16/2026	8370	-415.57	52365.54	0
7/16/2026	8369	-702.09	51663.45	0
7/16/2026	8368	-252.11	51411.34	0
7/16/2026	8379	-92.35	51318.99	0
7/17/2026	0	340.4	51659.39	0
7/17/2026	0	1460.33	53119.72	0
7/17/2026	0	1401.01	54520.73	0
7/20/2026	0	-6.01	54514.72	0
7/21/2026	0	-15.26	54499.46	0
07/27/2026	0	360.14	54859.6	0
7/28/2026	0	2381.36	57240.96	0
7/31/2026	0	19.93	57260.89	57260.89
7/16/2026	8371	-22.3	57238.59	0
8/07/2026	0	1984.51	59223.1	0
8/7/2026	0	42.87	59265.97	0
8/11/2026	0	1670.01	60935.98	0
8/12/2026	8381	-22.3	60913.68	0
8/12/2026	8390	-226.7	60686.98	0

Bank Statements: 6001

Date	CheckNumber	Amount	Balance	BankBalance
8/12/2026	8389	-78	60608.98	0
8/12/2026	8384	-25	60583.98	0
8/12/2026	0	-629.7	59954.28	0
8/12/2026	8388	-415.57	59538.71	0
8/12/2026	8387	-582.46	58956.25	0
8/12/2026	8386	-221.64	58734.61	0
8/12/2026	8384	-151.32	58583.29	0
8/12/2026	8382	-49.24	58534.05	0
8/12/2026	8383	-88.06	58445.99	0
8/28/2026	0	1702.02	60148.01	0
8/31/2026	0	20.02	60168.03	60168.03
9/2/2026	0	168.01	60336.04	0
9/2/2026	0	-13.9	60322.14	0
9/15/2026	0	1159.5	61481.64	0
9/16/2026	8391	-138.52	61343.12	0
9/16/2026	0	-329.2	61013.92	0
9/16/2026	8401	-33.13	60980.79	0
9/16/2026	8400	-783.57	60197.22	0
9/16/2026	8398	-64.47	60132.75	0
9/16/2026	8396	-3860	56272.75	0
9/16/2026	8399	-1972.89	54299.86	0
9/16/2026	8397	-22.3	54277.56	0
9/16/2026	8391	-25	54252.56	0
9/16/2026	8395	-415.57	53836.99	0
9/16/2026	8394	-1223.74	52613.25	0
9/16/2026	8393	-302.21	52311.04	0
9/17/2026	0	1176.09	53487.13	0
9/29/2026	0	1323.6	54810.73	0
9/30/2026	0	19.23	54829.96	54829.96

Bank Statements: 35084

Date	CheckNumber	Amount	Balance	BankBalance
1/1/2026	0	19594.82	19594.82	19594.82
1/28/2026	0	318.64	19913.46	0
2/4/2026	0	-19913.46	0	0

Bank Statements: 213

Date	CheckNumber	Amount	Balance	BankBalance
1/1/2026	0	80335.53	80335.53	80335.53
3/20/2026	0	491.26	80826.79	0
6/18/2026	0	505.24	81332.03	0
9/21/2026	0	508.4	81840.43	0

Bank Statements: 932

Date	CheckNumber	Amount	Balance	BankBalance
1/1/2026	0	50446.74	50446.74	50446.74
2/6/2026	0	470.47	50917.21	0
5/8/2026	0	459.37	51376.58	0

Bank Statements: 0

Date	CheckNumber	Amount	Balance	BankBalance
1/1/2026	0	100	100	100

Bank Statements: 2

Date	CheckNumber	Amount	Balance	BankBalance
1/1/2026	0	-445.25	-445.25	0
1/22/2026	0	-12.44	-457.69	0
1/22/2026	0	-2.18	-459.87	0
1/22/2026	0	-9.3	-469.17	0
1/22/2026	0	-2.18	-471.35	0
1/22/2026	0	-9.3	-480.65	0
1/22/2026	0	-10.14	-490.79	0
1/22/2026	0	-43.36	-534.15	0
1/22/2026	0	-10.14	-544.29	0
1/22/2026	0	-43.36	-587.65	0
1/22/2026	0	-2.76	-590.41	0
1/22/2026	0	-11.81	-602.22	0
1/22/2026	0	-2.76	-604.98	0
1/22/2026	0	-11.81	-616.79	0
1/22/2026	0	-2.91	-619.7	0
1/22/2026	0	-12.44	-632.14	0
1/22/2026	0	-2.91	-635.05	0
1/23/2026	0	635.05	0	0
2/19/2026	0	-2.18	-2.18	0
2/19/2026	0	-9.3	-11.48	0
2/19/2026	0	-2.18	-13.66	0
2/19/2026	0	-9.3	-22.96	0
2/19/2026	0	-2.18	-25.14	0
2/19/2026	0	-9.3	-34.44	0
2/19/2026	0	-65	-99.44	0
2/19/2026	0	-6.74	-106.18	0
2/19/2026	0	-28.8	-134.98	0
2/19/2026	0	-6.74	-141.72	0
2/19/2026	0	-28.8	-170.52	0
2/19/2026	0	-2.18	-172.7	0
2/19/2026	0	-9.3	-182	0
2/19/2026	0	-2.18	-184.18	0
2/19/2026	0	-9.3	-193.48	0
2/19/2026	0	-2.18	-195.66	0
2/19/2026	0	-9.3	-204.96	0
3/19/2026	0	-9.3	-214.26	0
3/19/2026	0	-65	-279.26	0
3/19/2026	0	-3.79	-283.05	0
3/19/2026	0	-16.22	-299.27	0
3/19/2026	0	-3.79	-303.06	0
3/19/2026	0	-16.22	-319.28	0
3/19/2026	0	-6.53	-325.81	0

Bank Statements: 2

Date	CheckNumber	Amount	Balance	BankBalance
3/19/2026	0	-27.9	-353.71	0
3/19/2026	0	-6.53	-360.24	0
3/19/2026	0	-27.9	-388.14	0
3/19/2026	0	-2.18	-390.32	0
3/19/2026	0	-9.3	-399.62	0
3/19/2026	0	-2.18	-401.8	0
3/19/2026	0	-9.3	-411.1	0
3/19/2026	0	-2.18	-413.28	0
3/19/2026	0	-9.3	-422.58	0
3/19/2026	0	-2.18	-424.76	0
3/19/2026	0	-9.3	-434.06	0
3/19/2026	0	-2.18	-436.24	0
3/19/2026	0	-9.3	-445.54	0
3/19/2026	0	-2.18	-447.72	0
4/15/2026	0	-9.3	-457.02	0
4/15/2026	0	-6.53	-463.55	0
4/15/2026	0	-27.9	-491.45	0
4/15/2026	0	-6.53	-497.98	0
4/15/2026	0	-27.9	-525.88	0
4/15/2026	0	-65	-590.88	0
4/15/2026	0	-7.77	-598.65	0
4/15/2026	0	-33.22	-631.87	0
4/15/2026	0	-7.77	-639.64	0
4/15/2026	0	-33.22	-672.86	0
4/15/2026	0	-2.18	-675.04	0
4/15/2026	0	-9.3	-684.34	0
4/15/2026	0	-2.18	-686.52	0
4/15/2026	0	-9.3	-695.82	0
4/15/2026	0	-2.18	-698	0
4/15/2026	0	-9.3	-707.3	0
4/15/2026	0	-2.18	-709.48	0
4/15/2026	0	-9.3	-718.78	0
4/15/2026	0	-2.18	-720.96	0
4/15/2026	0	-9.3	-730.26	0
4/15/2026	0	-2.18	-732.44	0
4/16/2026	0	732.44	0	0
5/21/26	0	-1.45	-1.45	0
5/21/26	0	-6.2	-7.65	0
5/21/26	0	-6.53	-14.18	0
5/21/26	0	-27.9	-42.08	0
5/21/26	0	-6.53	-48.61	0
5/21/26	0	-27.9	-76.51	0

Bank Statements: 2

Date	CheckNumber	Amount	Balance	BankBalance
5/21/26	0	-65	-141.51	0
5/21/26	0	-10.97	-152.48	0
5/21/26	0	-46.91	-199.39	0
5/21/26	0	-10.97	-210.36	0
5/21/26	0	-46.91	-257.27	0
5/21/26	0	-1.93	-259.2	0
5/21/26	0	-8.25	-267.45	0
5/21/26	0	-1.93	-269.38	0
5/21/26	0	-8.25	-277.63	0
5/21/26	0	-1.45	-279.08	0
5/21/26	0	-6.2	-285.28	0
5/21/26	0	-1.45	-286.73	0
5/21/26	0	-6.2	-292.93	0
5/21/26	0	-1.45	-294.38	0
5/21/26	0	-6.2	-300.58	0
6/18/2026	0	-16.75	-317.33	0
6/18/2026	0	-6.53	-323.86	0
6/18/2026	0	-27.9	-351.76	0
6/18/2026	0	-6.53	-358.29	0
6/18/2026	0	-27.9	-386.19	0
6/18/2026	0	-65	-451.19	0
6/18/2026	0	-10.65	-461.84	0
6/18/2026	0	-45.53	-507.37	0
6/18/2026	0	-10.65	-518.02	0
6/18/2026	0	-45.53	-563.55	0
6/18/2026	0	-1.45	-565	0
6/18/2026	0	-6.2	-571.2	0
6/18/2026	0	-1.45	-572.65	0
6/18/2026	0	-6.2	-578.85	0
6/18/2026	0	-1.97	-580.82	0
6/18/2026	0	-8.42	-589.24	0
6/18/2026	0	-1.97	-591.21	0
6/18/2026	0	-8.42	-599.63	0
6/18/2026	0	-3.92	-603.55	0
6/18/2026	0	-16.75	-620.3	0
6/18/2026	0	-3.92	-624.22	0
7/16/2026	0	-27.6	-651.82	0
07/16/2026	0	1010.36	358.54	0
7/16/2026	0	-6.53	352.01	0
7/16/2026	0	-27.9	324.11	0
7/16/2026	0	-6.53	317.58	0
7/16/2026	0	-27.9	289.68	0

Bank Statements: 2

Date	CheckNumber	Amount	Balance	BankBalance
7/16/2026	0	-65	224.68	0
7/16/2026	0	-12.04	212.64	0
7/16/2026	0	-51.5	161.14	0
7/16/2026	0	-12.04	149.1	0
7/16/2026	0	-51.5	97.6	0
7/16/2026	0	-3.96	93.64	0
7/16/2026	0	-16.93	76.71	0
7/16/2026	0	-3.96	72.75	0
7/16/2026	0	-16.93	55.82	0
7/16/2026	0	-1.45	54.37	0
7/16/2026	0	-6.2	48.17	0
7/16/2026	0	-1.45	46.72	0
7/16/2026	0	-6.2	40.52	0
7/16/2026	0	-6.46	34.06	0
7/16/2026	0	-27.6	6.46	0
7/16/2026	0	-6.46	0	0

Bank Statements: 5531

Date	CheckNumber	Amount	Balance	BankBalance
5/17/2026	0	20000	20000	0

Bank Statements: 9108

Date	CheckNumber	Amount	Balance	BankBalance
5/17/2026	0	68000	68000	0
8/4/2026	0	675.31	68675.31	68675.31

Unreconciled Transactions: Selected

AccountNumber	Date	CheckNumber	Description	Amount
6001	7/16/2026	8374	New Century Press - Publishing	-42.35
6001	8/12/2026	8385	Calvin Beil	-92.35
6001	9/16/2026	8392	Calvin Beil	-138.52

Transfers: Reconciled Transfers

Title	Date	Description	Department	Name	Amount	SubTotal	Reconciled
Rivers Edge	1/22/2026	United States Treasury	Finance Officer	Transfer Out	-635.05	-635.05	X
IRS Payables	1/23/2026	US Treasury	Finance Officer	Transfer In	635.05	0	X
CD General Fund	2/4/2026	Close CD	Finance Officer	Transfer Out	-19913.46	-19913.46	X
Rivers Edge	2/20/2026	Deposit - TM/Merchants CD Cashout	Finance Officer	Transfer In	19913.46	0	X
Rivers Edge	4/15/2026	United States Treasury - 1st Qtr 941	Finance Officer	Transfer Out	-732.44	-732.44	X
IRS Payables	4/16/2026	IRS 2nd Quarter	Finance Officer	Transfer In	732.44	0	X
Rivers Edge	5/5/2026	to 48 mo CD @ Rivers Edge	Finance Officer	Transfer Out	-68000	-68000	X
Rivers Edge	5/5/2026	to 24 month CD @ Rivers Edge	Finance Officer	Transfer Out	-20000	-88000	X
CD General	5/17/2026	Opening Deposit	Finance Officer	Transfer In	20000	-68000	X
CD General	5/17/2026	Opening Deposit	Finance Officer	Transfer In	68000	0	X
Rivers Edge	07/16/2026	United States Treasury - Qtrly 941	Finance Officer	Transfer Out	-1010.36	-1010.36	X
IRS Payables	07/16/2026	IRS - Quarterly 941	Finance Officer	Transfer In	1010.36	0	X

General Fund Department Summary: 411.10 Board, Council, or Commission

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
411.10 Board, Council, or Commission	411.00 Salaries and Wages	-5000	-5000	-3450	-3450
411.10 Board, Council, or Commission	411.10 Withheld	0	-5000	-0.73	-3450.73
411.10 Board, Council, or Commission	412.10 Employer Share OASI	-300	-5300	-213.9	-3664.63
411.10 Board, Council, or Commission	412.20 Employer share Medicare	-100	-5400	-50.07	-3714.7
411.10 Board, Council, or Commission	413.00 Employer Share Retirement	0	-5400	0	-3714.7
411.10 Board, Council, or Commission	414.00 Workmens Compensation	0	-5400	0	-3714.7
411.10 Board, Council, or Commission	415.00 Group Insurance	0	-5400	0	-3714.7
411.10 Board, Council, or Commission	421.00 Insurance	-2800	-8200	-2704.63	-6419.33
411.10 Board, Council, or Commission	422.00 Services and Fees	-2000	-10200	-1597.75	-8017.08
411.10 Board, Council, or Commission	423.00 Publishing	0	-10200	0	-8017.08
411.10 Board, Council, or Commission	424.00 Rentals	0	-10200	0	-8017.08
411.10 Board, Council, or Commission	425.00 Repairs and Maintenance	0	-10200	0	-8017.08
411.10 Board, Council, or Commission	426.00 Supplies and Materials	0	-10200	0	-8017.08
411.10 Board, Council, or Commission	427.00 Travel and Conference	0	-10200	0	-8017.08
411.10 Board, Council, or Commission	428.00 Utilities	0	-10200	0	-8017.08
411.10 Board, Council, or Commission	434.00 Machinery and Equipment	0	-10200	0	-8017.08

General Fund Department Summary: 411.50 Contingency

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
411.50 Contingency	411.50	-3000	-3000	0	0

General Fund Department Summary: 413.00 Elections

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
413.00 Elections	422.00 Services and Fees	-1000	-1000	0	0

General Fund Department Summary: 414.10 Attorney

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
414.10 Attorney	422.00 Services and Fees	-3000	-3000	0	0

General Fund Department Summary: 414.20 Finance Officer

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
414.20 Finance Officer	411.00 Salaries and Wages	-5500	-5500	-3150	-3150
414.20 Finance Officer	411.10 Withheld	0	-5500	0	-3150
414.20 Finance Officer	412.10 Employer Share OASI	-300	-5800	-195.3	-3345.3
414.20 Finance Officer	412.20 Employer share Medicare	-100	-5900	-45.71	-3391.01
414.20 Finance Officer	413.00 Employer Share Retirement	0	-5900	0	-3391.01
414.20 Finance Officer	414.00 Workmens Compensation	0	-5900	0	-3391.01
414.20 Finance Officer	414.21 Transfer In	0	-5900	110291.31	106900.3
414.20 Finance Officer	414.22 Transfer Out	0	-5900	-110291.31	-3391.009999999999
414.20 Finance Officer	415.00 Group Insurance	0	-5900	0	-3391.009999999999
414.20 Finance Officer	421.00 Insurance	-200	-6100	-15.56	-3406.569999999999
414.20 Finance Officer	422.00 Services and Fees	0	-6100	-60	-3466.569999999999
414.20 Finance Officer	423.00 Publishing	-1500	-7600	-1485.3	-4951.869999999999
414.20 Finance Officer	424.00 Rentals	-200	-7800	0	-4951.869999999999
414.20 Finance Officer	425.00 Repairs and Maintenance	0	-7800	0	-4951.869999999999
414.20 Finance Officer	426.00 Supplies and Materials	-1000	-8800	-407.06	-5358.929999999999
414.20 Finance Officer	427.00 Travel and Conference	0	-8800	0	-5358.929999999999
414.20 Finance Officer	428.00 Utilities	0	-8800	0	-5358.929999999999
414.20 Finance Officer	434.00 Machinery and Equipment	0	-8800	0	-5358.929999999999

General Fund Department Summary: 419.20 General Government Buildings

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
419.20 General Government Buildings	411.00 Salaries and Wages	-1000	-1000	-544.5	-544.5
419.20 General Government Buildings	411.10 Withheld	0	-1000	0	-544.5
419.20 General Government Buildings	412.10 Employer Share OASI	-150	-1150	-33.76	-578.26
419.20 General Government Buildings	412.20 Employer share Medicare	-50	-1200	-7.91	-586.17
419.20 General Government Buildings	413.00 Employer Share Retirement	0	-1200	0	-586.17
419.20 General Government Buildings	414.00 Workmens Compensation	0	-1200	0	-586.17
419.20 General Government Buildings	415.00 Group Insurance	0	-1200	0	-586.17
419.20 General Government Buildings	421.00 Insurance	0	-1200	0	-586.17
419.20 General Government Buildings	422.00 Services and Fees	0	-1200	0	-586.17
419.20 General Government Buildings	423.00 Publishing	0	-1200	0	-586.17
419.20 General Government Buildings	424.00 Rentals	0	-1200	0	-586.17
419.20 General Government Buildings	425.00 Repairs and Maintenance	-10000	-11200	8816.79	8230.62
419.20 General Government Buildings	426.00 Supplies and Materials	0	-11200	-320.34	7910.28
419.20 General Government Buildings	427.00 Travel and Conference	0	-11200	0	7910.28
419.20 General Government Buildings	428.00 Utilities	-2400	-13600	-1430.59	6479.69
419.20 General Government Buildings	434.00 Machinery and Equipment	0	-13600	0	6479.69

General Fund Department Summary: 422.00 Fire

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
422.00 Fire	411.00 Salaries and Wages	0	0	0	0
422.00 Fire	411.10 Withheld	0	0	0	0
422.00 Fire	412.10 Employer Share OASI	0	0	0	0
422.00 Fire	412.20 Employer share Medicare	0	0	0	0
422.00 Fire	413.00 Employer Share Retirement	0	0	0	0
422.00 Fire	414.00 Workmens Compensation	0	0	0	0
422.00 Fire	415.00 Group Insurance	0	0	0	0
422.00 Fire	421.00 Insurance	0	0	0	0
422.00 Fire	422.00 Services and Fees	-5000	-5000	-5000	-5000
422.00 Fire	423.00 Publishing	0	-5000	0	-5000
422.00 Fire	424.00 Rentals	0	-5000	0	-5000
422.00 Fire	425.00 Repairs and Maintenance	0	-5000	0	-5000
422.00 Fire	426.00 Supplies and Materials	0	-5000	0	-5000
422.00 Fire	427.00 Travel and Conference	0	-5000	0	-5000
422.00 Fire	428.00 Utilities	0	-5000	0	-5000
422.00 Fire	434.00 Machinery and Equipment	0	-5000	0	-5000

General Fund Department Summary: 431.00 Highways and Streets

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
431.00 Highways and Streets	411.00 Salaries and Wages	-5000	-5000	-1599.83	-1599.83
431.00 Highways and Streets	411.10 Withheld	0	-5000	0	-1599.83
431.00 Highways and Streets	412.10 Employer Share OASI	-300	-5300	-99.18	-1699.01
431.00 Highways and Streets	412.20 Employer share Medicare	-100	-5400	-23.2	-1722.21
431.00 Highways and Streets	413.00 Employer Share Retirement	0	-5400	0	-1722.21
431.00 Highways and Streets	414.00 Workmens Compensation	0	-5400	0	-1722.21
431.00 Highways and Streets	415.00 Group Insurance	0	-5400	0	-1722.21
431.00 Highways and Streets	421.00 Insurance	0	-5400	0	-1722.21
431.00 Highways and Streets	422.00 Services and Fees	-10000	-15400	0	-1722.21
431.00 Highways and Streets	423.00 Publishing	0	-15400	0	-1722.21
431.00 Highways and Streets	424.00 Rentals	0	-15400	0	-1722.21
431.00 Highways and Streets	425.00 Repairs and Maintenance	-8000	-23400	-738.69	-2460.9
431.00 Highways and Streets	426.00 Supplies and Materials	-2000	-25400	-2213.24	-4674.14
431.00 Highways and Streets	427.00 Travel and Conference	0	-25400	0	-4674.14
431.00 Highways and Streets	428.00 Utilities	-8000	-33400	-5095.16	-9769.3
431.00 Highways and Streets	434.00 Machinery and Equipment	-3000	-36400	-13428	-23197.3

General Fund Department Summary: 432.40 Rubble Site

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
432.40 Rubble Site	411.00 Salaries and Wages	0	0	0	0
432.40 Rubble Site	411.10 Withheld	0	0	0	0
432.40 Rubble Site	412.10 Employer Share OASI	0	0	0	0
432.40 Rubble Site	412.20 Employer share Medicare	0	0	0	0
432.40 Rubble Site	413.00 Employer Share Retirement	0	0	0	0
432.40 Rubble Site	414.00 Workmens Compensation	0	0	0	0
432.40 Rubble Site	415.00 Group Insurance	0	0	0	0
432.40 Rubble Site	421.00 Insurance	0	0	0	0
432.40 Rubble Site	422.00 Services and Fees	-800	-800	-800	-800
432.40 Rubble Site	423.00 Publishing	0	-800	0	-800
432.40 Rubble Site	424.00 Rentals	0	-800	0	-800
432.40 Rubble Site	425.00 Repairs and Maintenance	0	-800	0	-800
432.40 Rubble Site	426.00 Supplies and Materials	0	-800	0	-800
432.40 Rubble Site	427.00 Travel and Conference	0	-800	0	-800
432.40 Rubble Site	428.00 Utilities	0	-800	0	-800
432.40 Rubble Site	434.00 Machinery and Equipment	0	-800	0	-800

General Fund Department Summary: 452.00 Park

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
452.00 Park	411.00 Salaries and Wages	0	0	-1760.28	-1760.28
452.00 Park	411.10 Withheld	0	0	0	-1760.28
452.00 Park	412.10 Employer Share OASI	0	0	-109.14	-1869.42
452.00 Park	412.20 Employer share Medicare	0	0	-25.52	-1894.94
452.00 Park	413.00 Employer Share Retirement	0	0	0	-1894.94
452.00 Park	414.00 Workmens Compensation	0	0	0	-1894.94
452.00 Park	415.00 Group Insurance	0	0	0	-1894.94
452.00 Park	421.00 Insurance	0	0	0	-1894.94
452.00 Park	422.00 Services and Fees	-2500	-2500	0	-1894.94
452.00 Park	423.00 Publishing	0	-2500	0	-1894.94
452.00 Park	424.00 Rentals	0	-2500	0	-1894.94
452.00 Park	425.00 Repairs and Maintenance	-4000	-6500	-75	-1969.94
452.00 Park	426.00 Supplies and Materials	-1000	-7500	-237.77	-2207.71
452.00 Park	427.00 Travel and Conference	0	-7500	0	-2207.71
452.00 Park	428.00 Utilities	-150	-7650	-107.92	-2315.63
452.00 Park	434.00 Machinery and Equipment	0	-7650	0	-2315.63

General Fund Department Summary: 480.00 Unassigned Cash

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
480.00 Unassigned Cash	305.50 Bank Account	0	0	92099.75	92099.75

Sewer Fund Department Summary: 432.00 Sanitation

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
432.00 Sanitation	411.00 Salaries and Wages	-4000	-4000	-3722.54	-3722.54
432.00 Sanitation	411.10 Withheld	0	-4000	0	-3722.54
432.00 Sanitation	412.10 Employer Share OASI	-300	-4300	-230.82	-3953.36
432.00 Sanitation	412.20 Employer share Medicare	-70	-4370	-54	-4007.36
432.00 Sanitation	413.00 Employer Share Retirement	0	-4370	0	-4007.36
432.00 Sanitation	414.00 Workmens Compensation	0	-4370	0	-4007.36
432.00 Sanitation	415.00 Group Insurance	0	-4370	0	-4007.36
432.00 Sanitation	421.00 Insurance	-50	-4420	0	-4007.36
432.00 Sanitation	422.00 Services and Fees	-80000	-84420	-1050	-5057.36
432.00 Sanitation	423.00 Publishing	0	-84420	0	-5057.36
432.00 Sanitation	424.00 Rentals	0	-84420	0	-5057.36
432.00 Sanitation	425.00 Repairs and Maintenance	-5000	-89420	-7186.45	-12243.81
432.00 Sanitation	426.00 Supplies and Materials	0	-89420	-1369.85	-13613.66
432.00 Sanitation	427.00 Travel and Conference	0	-89420	0	-13613.66
432.00 Sanitation	428.00 Utilities	-2000	-91420	-69.73	-13683.39
432.00 Sanitation	434.00 Machinery and Equipment	-1000	-92420	0	-13683.39

Sewer Fund Department Summary: 480.00 Unassigned Cash

DepartmentName	ObjectName	Appropriation	TotalAppropriated	Actual	ActualTotal
480.00 Unassigned Cash	305.50 Bank Account	0	0	69970.15	69970.15

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Applied Cash; Bank Account; Cash Applied	30950	1/1/2026	0	Opening Balance	115508.06
Applied Cash; Bank Account;	100	1/1/2026	0	Opening Balance	100
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 12/31/2025	-3.1	1/22/2026	0	Social Security	-12.44
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 12/31/2025	-6.2	1/22/2026	0	Social Security	-12.44
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 12/31/2025	-3.1	1/22/2026	0	Social Security	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 12/31/2025	-6.2	1/22/2026	0	Social Security	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 12/31/2025	-3.1	1/22/2026	0	Social Security	-11.81
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 12/31/2025	-6.2	1/22/2026	0	Social Security	-11.81
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 1/31/2026	-6.2	2/19/2026	0	Social Security	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 1/31/2026	-3.1	2/19/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 1/31/2026	-6.2	2/19/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 1/31/2026	-3.1	2/19/2026	0	Social Security	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 1/31/2026	-6.2	2/19/2026	0	Social Security	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 1/31/2026	-3.1	2/19/2026	0	Social Security	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 2/28/2026	-6.2	3/19/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 2/28/2026	-3.1	3/19/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 2/28/2026	-6.2	3/19/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 2/28/2026	-3.1	3/19/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 03/31/2026	-6.2	4/15/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 03/31/2026	-3.1	4/15/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 03/31/2026	-6.2	4/15/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 03/31/2026	-3.1	4/15/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 03/31/2026	-6.2	4/15/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 03/31/2026	-3.1	4/15/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 04/30/2026	-6.2	5/21/26	0	Social Security: Employer	-6.2
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 04/30/2026	-6.2	5/21/26	0	Social Security: Employer	-8.25
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 04/30/2026	-6.2	5/21/26	0	Social Security: Employer	-6.2
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 05/31/2026	-6.2	6/18/2026	0	Social Security: Employer	-16.75
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 05/31/2026	-6.2	6/18/2026	0	Social Security: Employer	-6.2
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 05/31/2026	-6.2	6/18/2026	0	Social Security: Employer	-8.42
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 06/30/2026	-6.2	7/16/2026	0	Social Security: Employer	-27.6
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 06/30/2026	-6.2	7/16/2026	0	Social Security: Employer	-16.93
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 06/30/2026	-6.2	7/16/2026	0	Social Security: Employer	-6.2
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 07/31/2026	-6.2	8/12/2026	0	Social Security: Employer	-10.16
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 07/31/2026	-6.2	8/12/2026	0	Social Security: Employer	-14.88
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 07/31/2026	-6.2	8/12/2026	0	Social Security: Employer	-6.2
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 08/31/2026	-6.2	9/16/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 08/31/2026	-3.1	9/16/2026	0	Social Security: Employer	-20.29
Board, Council, or Commission; Employer Share OASI; TM PayRoll: 08/31/2026	-6.2	9/16/2026	0	Social Security: Employer	-20.29
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 08/31/2026	-3.1	9/16/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; CB PayRoll: 08/31/2026	-6.2	9/16/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer Share OASI; BM PayRoll: 08/31/2026	-3.1	9/16/2026	0	Social Security: Employer	-9.3
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 12/31/2025	-0.72	1/22/2026	0	Medicare	-2.91
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 12/31/2025	-1.45	1/22/2026	0	Medicare	-2.91
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 12/31/2025	-0.73	1/22/2026	0	Medicare	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 12/31/2025	-1.45	1/22/2026	0	Medicare	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 12/31/2025	-0.72	1/22/2026	0	Medicare	-2.76
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 12/31/2025	-1.45	1/22/2026	0	Medicare	-2.76
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 1/31/2026	-1.45	2/19/2026	0	Medicare	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 1/31/2026	-0.73	2/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 1/31/2026	-1.45	2/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 1/31/2026	-0.73	2/19/2026	0	Medicare	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 1/31/2026	-1.45	2/19/2026	0	Medicare	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 1/31/2026	-0.73	2/19/2026	0	Medicare	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 2/28/2026	-1.45	3/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 2/28/2026	-0.73	3/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 2/28/2026	-1.45	3/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 2/28/2026	-0.73	3/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 2/28/2026	-1.45	3/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 2/28/2026	-0.73	3/19/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 03/31/2026	-1.45	4/15/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 03/31/2026	-0.73	4/15/2026	0	Medicare: Employer	-2.18

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 03/31/2026	-1.45	4/15/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 03/31/2026	-0.73	4/15/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 03/31/2026	-1.45	4/15/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 03/31/2026	-0.73	4/15/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 04/30/2026	-1.45	5/21/26	0	Medicare: Employer	-1.45
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 04/30/2026	-1.45	5/21/26	0	Medicare: Employer	-1.93
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 04/30/2026	-1.45	5/21/26	0	Medicare: Employer	-1.45
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 05/31/2026	-1.45	6/18/2026	0	Medicare: Employer	-3.92
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 05/31/2026	-1.45	6/18/2026	0	Medicare: Employer	-1.45
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 05/31/2026	-1.45	6/18/2026	0	Medicare: Employer	-1.97
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 06/30/2026	-1.45	7/16/2026	0	Medicare: Employer	-6.46
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 06/30/2026	-1.45	7/16/2026	0	Medicare: Employer	-3.96
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 06/30/2026	-1.45	7/16/2026	0	Medicare: Employer	-1.45
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 07/31/2026	-1.45	8/12/2026	0	Medicare: Employer	-2.38
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 07/31/2026	-1.45	8/12/2026	0	Medicare: Employer	-3.48
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 07/31/2026	-1.45	8/12/2026	0	Medicare: Employer	-1.45
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 08/31/2026	-1.45	9/16/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 08/31/2026	-0.72	9/16/2026	0	Medicare: Employer	-4.75
Board, Council, or Commission; Employer share Medicare; TM PayRoll: 08/31/2026	-1.45	9/16/2026	0	Medicare: Employer	-4.75
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 08/31/2026	-0.73	9/16/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; CB PayRoll: 08/31/2026	-1.45	9/16/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Employer share Medicare; BM PayRoll: 08/31/2026	-0.73	9/16/2026	0	Medicare: Employer	-2.18
Board, Council, or Commission; Insurance;	-2704.63	7/16/2026	8373	SDPAA - Liability, Property & Auto Insurance	-2704.63
Board, Council, or Commission; Salaries and Wages; PayRoll: 12/31/2025	-50	1/22/2026	8295	Brad McCoy	-268.34
Board, Council, or Commission; Salaries and Wages; PayRoll: 12/31/2025	-100	1/22/2026	8298	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 12/31/2025	-50	1/22/2026	8298	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 12/31/2025	-100	1/22/2026	8296	Calvin Beil	-175.93
Board, Council, or Commission; Salaries and Wages; PayRoll: 12/31/2025	-50	1/22/2026	8296	Calvin Beil	-175.93
Board, Council, or Commission; Salaries and Wages; PayRoll: 12/31/2025	-100	1/22/2026	8295	Brad McCoy	-268.34
Board, Council, or Commission; Salaries and Wages; PayRoll: 1/31/2026	-100	2/19/2026	8317	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 1/31/2026	-50	2/19/2026	8316	Bradley McCoy	-163.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 1/31/2026	-100	2/19/2026	8316	Bradley McCoy	-163.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 1/31/2026	-50	2/19/2026	8318	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 1/31/2026	-100	2/19/2026	8318	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 1/31/2026	-50	2/19/2026	8317	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 2/28/2026	-100	3/19/2026	8326	Bradley McCoy	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 2/28/2026	-50	3/19/2026	8328	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 2/28/2026	-100	3/19/2026	8328	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 2/28/2026	-50	3/19/2026	8327	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 2/28/2026	-100	3/19/2026	8327	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 2/28/2026	-50	3/19/2026	8326	Bradley McCoy	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 03/31/2026	-100	4/15/2026	8333	Bradley McCoy	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 03/31/2026	-50	4/15/2026	8335	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 03/31/2026	-100	4/15/2026	8335	Troy Melloon	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 03/31/2026	-50	4/15/2026	8334	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 03/31/2026	-100	4/15/2026	8334	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 03/31/2026	-50	4/15/2026	8333	Bradley McCoy	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 04/30/2026	-100	5/21/2026	8348	Bradley McCoy	-92.35
Board, Council, or Commission; Salaries and Wages; PayRoll: 04/30/2026	-100	5/21/2026	8350	Troy Melloon	-122.82
Board, Council, or Commission; Salaries and Wages; PayRoll: 04/30/2026	-100	5/21/2026	8349	Calvin Beil	-92.35
Board, Council, or Commission; Salaries and Wages; PayRoll: 05/31/2026	-100	6/18/2026	8360	Bradley McCoy	-249.45
Board, Council, or Commission; Salaries and Wages; PayRoll: 05/31/2026	-100	6/18/2026	8362	Troy Melloon	-92.35
Board, Council, or Commission; Salaries and Wages; PayRoll: 05/31/2026	-100	6/18/2026	8361	Calvin Beil	-125.42
Board, Council, or Commission; Salaries and Wages; PayRoll: 06/30/2026	-100	7/16/2026	8378	Bradley McCoy	-411.12
Board, Council, or Commission; Salaries and Wages; PayRoll: 06/30/2026	-100	7/16/2026	8368	Troy Melloon	-252.11
Board, Council, or Commission; Salaries and Wages; PayRoll: 06/30/2026	-100	7/16/2026	8379	Calvin Beil	-92.35
Board, Council, or Commission; Salaries and Wages; PayRoll: 07/31/2026	-100	8/12/2026	8384	Bradley McCoy	-151.32
Board, Council, or Commission; Salaries and Wages; PayRoll: 07/31/2026	-100	8/12/2026	8386	Troy Melloon	-221.64
Board, Council, or Commission; Salaries and Wages; PayRoll: 07/31/2026	-100	8/12/2026	8385	Calvin Beil	-92.35
Board, Council, or Commission; Salaries and Wages; PayRoll: 08/31/2026	-100	9/16/2026	8391	Bradley McCoy	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 08/31/2026	-50	9/16/2026	8393	Troy Melloon	-302.21
Board, Council, or Commission; Salaries and Wages; PayRoll: 08/31/2026	-100	9/16/2026	8393	Troy Melloon	-302.21
Board, Council, or Commission; Salaries and Wages; PayRoll: 08/31/2026	-50	9/16/2026	8392	Calvin Beil	-138.52
Board, Council, or Commission; Salaries and Wages; PayRoll: 08/31/2026	-100	9/16/2026	8392	Calvin Beil	-138.52

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Board, Council, or Commission; Salaries and Wages; PayRoll: 08/31/2026	-50	9/16/2026	8391	Bradley McCoy	-138.52
Board, Council, or Commission; Services and Fees;	-179.75	2/19/2026	8307	SD Assn. Towns & Townships	-179.75
Board, Council, or Commission; Services and Fees;	-1132	2/19/26	8309	SD ML Work Comp Fund	-1132
Board, Council, or Commission; Services and Fees;	-208	2/19/2026	8308	SD Municipal League	-208
Board, Council, or Commission; Services and Fees;	-78	8/12/2026	8389	Turner County Sheriff	-78
Board, Council, or Commission; Withheld; Medicare	0.72	1/22/2026	8295	Brad McCoy	-268.34
Board, Council, or Commission; Withheld; Social Security	6.2	1/22/2026	8295	Brad McCoy	-268.34
Board, Council, or Commission; Withheld; Medicare	-0.73	1/22/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	1/22/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	1/22/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	1/22/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	1/22/2026	8298	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	1/22/2026	8298	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	1/22/2026	8298	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	1/22/2026	8298	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.72	1/22/2026	0	Medicare: Calvin Beil	-2.76
Board, Council, or Commission; Withheld; Medicare	-1.45	1/22/2026	0	Medicare: Calvin Beil	-2.76
Board, Council, or Commission; Withheld; Social Security	-3.1	1/22/2026	0	Social Security: Calvin Beil	-11.81
Board, Council, or Commission; Withheld; Social Security	-6.2	1/22/2026	0	Social Security: Calvin Beil	-11.81
Board, Council, or Commission; Withheld; Social Security	6.2	1/22/2026	8296	Calvin Beil	-175.93
Board, Council, or Commission; Withheld; Social Security	3.1	1/22/2026	8296	Calvin Beil	-175.93
Board, Council, or Commission; Withheld; Medicare	1.45	1/22/2026	8296	Calvin Beil	-175.93
Board, Council, or Commission; Withheld; Medicare	0.72	1/22/2026	8296	Calvin Beil	-175.93
Board, Council, or Commission; Withheld; Medicare	-0.72	1/22/2026	0	Medicare: Brad McCoy	-2.91
Board, Council, or Commission; Withheld; Medicare	-1.45	1/22/2026	0	Medicare: Brad McCoy	-2.91
Board, Council, or Commission; Withheld; Social Security	-3.1	1/22/2026	0	Social Security: Brad McCoy	-12.44
Board, Council, or Commission; Withheld; Social Security	-6.2	1/22/2026	0	Social Security: Brad McCoy	-12.44
Board, Council, or Commission; Withheld; Social Security	3.1	1/22/2026	8295	Brad McCoy	-268.34
Board, Council, or Commission; Withheld; Medicare	1.45	1/22/2026	8295	Brad McCoy	-268.34
Board, Council, or Commission; Withheld; Medicare	0.73	2/19/2026	8317	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	2/19/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	2/19/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	2/19/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	2/19/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	2/19/2026	8316	Bradley McCoy	-163.52
Board, Council, or Commission; Withheld; Social Security	3.1	2/19/2026	8316	Bradley McCoy	-163.52
Board, Council, or Commission; Withheld; Medicare	1.45	2/19/2026	8316	Bradley McCoy	-163.52
Board, Council, or Commission; Withheld; Medicare	0.73	2/19/2026	8316	Bradley McCoy	-163.52
Board, Council, or Commission; Withheld; Medicare	-0.73	2/19/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	2/19/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	2/19/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	2/19/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	2/19/2026	8318	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	2/19/2026	8318	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	2/19/2026	8318	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	2/19/2026	8318	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	2/19/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	2/19/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	2/19/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	2/19/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	2/19/2026	8317	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	2/19/2026	8317	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	2/19/2026	8317	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	3/19/2026	8326	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	3/19/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	3/19/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	3/19/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	3/19/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	3/19/2026	8328	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	3/19/2026	8328	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	3/19/2026	8328	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	3/19/2026	8328	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	3/19/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	3/19/2026	0	Medicare: Calvin Beil	-2.18

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Board, Council, or Commission; Withheld; Social Security	-3.1	3/19/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	3/19/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	3/19/2026	8327	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	3/19/2026	8327	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	3/19/2026	8327	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	3/19/2026	8327	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	3/19/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	3/19/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	3/19/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	3/19/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	3/19/2026	8326	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	3/19/2026	8326	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	3/19/2026	8326	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	4/15/2026	8333	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	4/15/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	4/15/2026	0	Medicare: Troy Melloon	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	4/15/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	4/15/2026	0	Social Security: Troy Melloon	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	4/15/2026	8335	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	4/15/2026	8335	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	4/15/2026	8335	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	4/15/2026	8335	Troy Melloon	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	4/15/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	4/15/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	4/15/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	4/15/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	4/15/2026	8334	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	4/15/2026	8334	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	4/15/2026	8334	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	4/15/2026	8334	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	4/15/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	4/15/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	4/15/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	4/15/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	4/15/2026	8333	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	4/15/2026	8333	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	4/15/2026	8333	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	5/21/2026	8348	Bradley McCoy	-92.35
Board, Council, or Commission; Withheld; Medicare	-1.45	5/21/26	0	Medicare: Troy Melloon	-1.93
Board, Council, or Commission; Withheld; Social Security	-6.2	5/21/26	0	Social Security: Troy Melloon	-8.25
Board, Council, or Commission; Withheld; Social Security	6.2	5/21/2026	8350	Troy Melloon	-122.82
Board, Council, or Commission; Withheld; Medicare	1.45	5/21/2026	8350	Troy Melloon	-122.82
Board, Council, or Commission; Withheld; Medicare	-1.45	5/21/26	0	Medicare: Calvin Beil	-1.45
Board, Council, or Commission; Withheld; Social Security	-6.2	5/21/26	0	Social Security: Calvin Beil	-6.2
Board, Council, or Commission; Withheld; Social Security	6.2	5/21/2026	8349	Calvin Beil	-92.35
Board, Council, or Commission; Withheld; Medicare	1.45	5/21/2026	8349	Calvin Beil	-92.35
Board, Council, or Commission; Withheld; Medicare	-1.45	5/21/26	0	Medicare: Bradley McCoy	-1.45
Board, Council, or Commission; Withheld; Social Security	-6.2	5/21/26	0	Social Security: Bradley McCoy	-6.2
Board, Council, or Commission; Withheld; Social Security	6.2	5/21/2026	8348	Bradley McCoy	-92.35
Board, Council, or Commission; Withheld; Medicare	1.45	6/18/2026	8360	Bradley McCoy	-249.45
Board, Council, or Commission; Withheld; Medicare	-1.45	6/18/2026	0	Medicare: Troy Melloon	-1.45
Board, Council, or Commission; Withheld; Social Security	-6.2	6/18/2026	0	Social Security: Troy Melloon	-6.2
Board, Council, or Commission; Withheld; Social Security	6.2	6/18/2026	8362	Troy Melloon	-92.35
Board, Council, or Commission; Withheld; Medicare	1.45	6/18/2026	8362	Troy Melloon	-92.35
Board, Council, or Commission; Withheld; Medicare	-1.45	6/18/2026	0	Medicare: Calvin Beil	-1.97
Board, Council, or Commission; Withheld; Social Security	-6.2	6/18/2026	0	Social Security: Calvin Beil	-8.42
Board, Council, or Commission; Withheld; Social Security	6.2	6/18/2026	8361	Calvin Beil	-125.42
Board, Council, or Commission; Withheld; Medicare	1.45	6/18/2026	8361	Calvin Beil	-125.42
Board, Council, or Commission; Withheld; Medicare	-1.45	6/18/2026	0	Medicare: Bradley McCoy	-3.92
Board, Council, or Commission; Withheld; Social Security	-6.2	6/18/2026	0	Social Security: Bradley McCoy	-16.75
Board, Council, or Commission; Withheld; Social Security	6.2	6/18/2026	8360	Bradley McCoy	-249.45
Board, Council, or Commission; Withheld; Medicare	1.45	7/16/2026	8378	Bradley McCoy	-411.12
Board, Council, or Commission; Withheld; Medicare	-1.45	7/16/2026	0	Medicare: Troy Melloon	-3.96
Board, Council, or Commission; Withheld; Social Security	-6.2	7/16/2026	0	Social Security: Troy Melloon	-16.93

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Board, Council, or Commission; Withheld; Social Security	6.2	7/16/2026	8368	Troy Melloon	-252.11
Board, Council, or Commission; Withheld; Medicare	1.45	7/16/2026	8368	Troy Melloon	-252.11
Board, Council, or Commission; Withheld; Medicare	-1.45	7/16/2026	0	Medicare: Calvin Beil	-1.45
Board, Council, or Commission; Withheld; Social Security	-6.2	7/16/2026	0	Social Security: Calvin Beil	-6.2
Board, Council, or Commission; Withheld; Social Security	6.2	7/16/2026	8379	Calvin Beil	-92.35
Board, Council, or Commission; Withheld; Medicare	1.45	7/16/2026	8379	Calvin Beil	-92.35
Board, Council, or Commission; Withheld; Medicare	-1.45	7/16/2026	0	Medicare: Bradley McCoy	-6.46
Board, Council, or Commission; Withheld; Social Security	-6.2	7/16/2026	0	Social Security: Bradley McCoy	-27.6
Board, Council, or Commission; Withheld; Social Security	6.2	7/16/2026	8378	Bradley McCoy	-411.12
Board, Council, or Commission; Withheld; Medicare	1.45	8/12/2026	8384	Bradley McCoy	-151.32
Board, Council, or Commission; Withheld; Medicare	-1.45	8/12/2026	0	Medicare: Troy Melloon	-3.48
Board, Council, or Commission; Withheld; Social Security	-6.2	8/12/2026	0	Social Security: Troy Melloon	-14.88
Board, Council, or Commission; Withheld; Social Security	6.2	8/12/2026	8386	Troy Melloon	-221.64
Board, Council, or Commission; Withheld; Medicare	1.45	8/12/2026	8386	Troy Melloon	-221.64
Board, Council, or Commission; Withheld; Medicare	-1.45	8/12/2026	0	Medicare: Calvin Beil	-1.45
Board, Council, or Commission; Withheld; Social Security	-6.2	8/12/2026	0	Social Security: Calvin Beil	-6.2
Board, Council, or Commission; Withheld; Social Security	6.2	8/12/2026	8385	Calvin Beil	-92.35
Board, Council, or Commission; Withheld; Medicare	1.45	8/12/2026	8385	Calvin Beil	-92.35
Board, Council, or Commission; Withheld; Medicare	-1.45	8/12/2026	0	Medicare: Bradley McCoy	-2.38
Board, Council, or Commission; Withheld; Social Security	-6.2	8/12/2026	0	Social Security: Bradley McCoy	-10.16
Board, Council, or Commission; Withheld; Social Security	6.2	8/12/2026	8384	Bradley McCoy	-151.32
Board, Council, or Commission; Withheld; Medicare	0.73	9/16/2026	8391	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.72	9/16/2026	0	Medicare: Troy Melloon	-4.75
Board, Council, or Commission; Withheld; Medicare	-1.45	9/16/2026	0	Medicare: Troy Melloon	-4.75
Board, Council, or Commission; Withheld; Social Security	-3.1	9/16/2026	0	Social Security: Troy Melloon	-20.29
Board, Council, or Commission; Withheld; Social Security	-6.2	9/16/2026	0	Social Security: Troy Melloon	-20.29
Board, Council, or Commission; Withheld; Social Security	6.2	9/16/2026	8393	Troy Melloon	-302.21
Board, Council, or Commission; Withheld; Social Security	3.1	9/16/2026	8393	Troy Melloon	-302.21
Board, Council, or Commission; Withheld; Medicare	1.45	9/16/2026	8393	Troy Melloon	-302.21
Board, Council, or Commission; Withheld; Medicare	0.72	9/16/2026	8393	Troy Melloon	-302.21
Board, Council, or Commission; Withheld; Medicare	-0.73	9/16/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	9/16/2026	0	Medicare: Calvin Beil	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	9/16/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	9/16/2026	0	Social Security: Calvin Beil	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	9/16/2026	8392	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	9/16/2026	8392	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	9/16/2026	8392	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	0.73	9/16/2026	8392	Calvin Beil	-138.52
Board, Council, or Commission; Withheld; Medicare	-0.73	9/16/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Medicare	-1.45	9/16/2026	0	Medicare: Bradley McCoy	-2.18
Board, Council, or Commission; Withheld; Social Security	-3.1	9/16/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	-6.2	9/16/2026	0	Social Security: Bradley McCoy	-9.3
Board, Council, or Commission; Withheld; Social Security	6.2	9/16/2026	8391	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Social Security	3.1	9/16/2026	8391	Bradley McCoy	-138.52
Board, Council, or Commission; Withheld; Medicare	1.45	9/16/2026	8391	Bradley McCoy	-138.52
County Shared Revenue; County Wheel Tax;	227.9	1/16/2026	0	Turner County - 5% Wheel Tax	227.9
County Shared Revenue; County Wheel Tax;	360.14	07/27/2026	0	Deposit - 5% Wheel Tax	360.14
Finance Officer; Employer Share OASI; AP PayRoll: 2/28/2026	-27.9	3/19/2026	0	Social Security: Employer	-27.9
Finance Officer; Employer Share OASI; AP PayRoll: 03/31/2026	-27.9	4/15/2026	0	Social Security: Employer	-27.9
Finance Officer; Employer Share OASI; AP PayRoll: 04/30/2026	-27.9	5/21/26	0	Social Security: Employer	-27.9
Finance Officer; Employer Share OASI; AP PayRoll: 05/31/2026	-27.9	6/18/2026	0	Social Security: Employer	-27.9
Finance Officer; Employer Share OASI; AP PayRoll: 06/30/2026	-27.9	7/16/2026	0	Social Security: Employer	-27.9
Finance Officer; Employer Share OASI; AP PayRoll: 07/31/2026	-27.9	8/12/2026	0	Social Security: Employer	-27.9
Finance Officer; Employer Share OASI; AP PayRoll: 08/31/2026	-27.9	9/16/2026	0	Social Security: Employer	-27.9
Finance Officer; Employer share Medicare; AP PayRoll: 2/28/2026	-6.53	3/19/2026	0	Medicare: Employer	-6.53
Finance Officer; Employer share Medicare; AP PayRoll: 03/31/2026	-6.53	4/15/2026	0	Medicare: Employer	-6.53
Finance Officer; Employer share Medicare; AP PayRoll: 04/30/2026	-6.53	5/21/26	0	Medicare: Employer	-6.53
Finance Officer; Employer share Medicare; AP PayRoll: 05/31/2026	-6.53	6/18/2026	0	Medicare: Employer	-6.53
Finance Officer; Employer share Medicare; AP PayRoll: 06/30/2026	-6.53	7/16/2026	0	Medicare: Employer	-6.53
Finance Officer; Employer share Medicare; AP PayRoll: 07/31/2026	-6.53	8/12/2026	0	Medicare: Employer	-6.53
Finance Officer; Employer share Medicare; AP PayRoll: 08/31/2026	-6.53	9/16/2026	0	Medicare: Employer	-6.53
Finance Officer; Insurance;	-4.58	1/30/2026	0	SD Unemployment Ins	-4.58
Finance Officer; Insurance;	-4.97	4/15/2026	0	SD Unemployment Ins	-4.97
Finance Officer; Insurance;	-6.01	7/20/2026	0	SD Unemployment - Quarterly	-6.01

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Finance Officer; Publishing; 2022 Yearly Report pg2	-125.09	1/22/2026	8299	New Century Press	-345.95
Finance Officer; Publishing; 2023 Yearly Report pg2	-125.09	1/22/2026	8299	New Century Press	-345.95
Finance Officer; Publishing; 12/18/2025 Minutes	-28.01	1/22/2026	8299	New Century Press	-345.95
Finance Officer; Publishing; 2022 Yearly Report pg1	-28.67	1/22/2026	8299	New Century Press	-345.95
Finance Officer; Publishing; 2023 Yearly Report pg1	-31.27	1/22/2026	8299	New Century Press	-345.95
Finance Officer; Publishing; 12/15/2025 Minutes	-7.82	1/22/2026	8299	New Century Press	-345.95
Finance Officer; Publishing;	-594.97	2/19/2026	8312	New Century Press	-594.97
Finance Officer; Publishing;	-20.19	3/19/2026	8321	New Century Press - Publishing	-20.19
Finance Officer; Publishing;	-91.58	4/15/2026	8332	New Century Press - Publishing	-91.58
Finance Officer; Publishing;	-24.76	5/21/2026	8347	New Century Press-Publishing	-24.76
Finance Officer; Publishing;	-244.31	6/18/2026	8356	New Century Press - Publishing	-244.31
Finance Officer; Publishing;	-42.35	7/16/2026	8374	New Century Press - Publishing	-42.35
Finance Officer; Publishing;	-88.06	8/12/2026	8383	New Century Press - Publishing	-88.06
Finance Officer; Publishing;	-33.13	9/16/2026	8401	New Century Press - Publishing	-33.13
Finance Officer; Salaries and Wages; PayRoll: 2/28/2026	-450	3/19/2026	8329	Alicia Petersen	-415.57
Finance Officer; Salaries and Wages; PayRoll: 03/31/2026	-450	4/15/2026	8337	Alicia Petersen	-415.57
Finance Officer; Salaries and Wages; PayRoll: 04/30/2026	-450	5/21/2026	8352	Alicia Petersen	-415.57
Finance Officer; Salaries and Wages; PayRoll: 05/31/2026	-450	6/18/2026	8364	Alicia Petersen	-415.57
Finance Officer; Salaries and Wages; PayRoll: 06/30/2026	-450	7/16/2026	8370	Alicia Petersen	-415.57
Finance Officer; Salaries and Wages; PayRoll: 07/31/2026	-450	8/12/2026	8388	Alicia Petersen	-415.57
Finance Officer; Salaries and Wages; PayRoll: 08/31/2026	-450	9/16/2026	8395	Alicia Petersen	-415.57
Finance Officer; Services and Fees; Software Subscription	-25	1/22/2026	8295	Brad McCoy	-268.34
Finance Officer; Services and Fees;	-10	1/26/2026	0	Rivers Edge Safe Deposit Box	-10
Finance Officer; Services and Fees;	-25	2/19/2026	8316	Bradley McCoy	-163.52
Finance Officer; Supplies and Materials; Office Supplies	-57.99	1/22/2026	8295	Brad McCoy	-268.34
Finance Officer; Supplies and Materials;	-25	3/16/2026	8326	Brad McCoy- Software	-25
Finance Officer; Supplies and Materials;	-67.83	3/16/2026	0	Alicia Petersen - Supplies	-67.83
Finance Officer; Supplies and Materials;	-25	4/15/2026	8333	Bradley McCoy - Software	-25
Finance Officer; Supplies and Materials;	-25	5/21/2026	8348	Brad McCoy - Software	-25
Finance Officer; Supplies and Materials;	-68	6/18/2026	8358	US Postal Service - 1 year PO Box	-68
Finance Officer; Supplies and Materials;	-6.37	6/18/2026	8364	Alicia Petersen - Postage	-6.37
Finance Officer; Supplies and Materials;	-10.48	6/18/2026	8360	Brad McCoy - Software, Lights, Mail, Floor Supplie	-653.06
Finance Officer; Supplies and Materials;	-25	6/18/2026	8360	Brad McCoy - Software, Lights, Mail, Floor Supplie	-653.06
Finance Officer; Supplies and Materials;	-25	7/16/2026	8378	Bradley McCoy	-433.19
Finance Officer; Supplies and Materials;	-15.02	7/16/2026	8370	Alicia Petersen - Postage	-21.39
Finance Officer; Supplies and Materials;	-6.37	7/16/2026	8370	Alicia Petersen - Postage	-21.39
Finance Officer; Supplies and Materials;	-25	8/12/2026	8384	Bradley McCoy - Software	-25
Finance Officer; Supplies and Materials;	-25	9/16/2026	8391	Bradley McCoy	-25
Finance Officer; Transfer In; 2025 Q4 F941	635.05	1/23/2026	0	US Treasury	635.05
Finance Officer; Transfer In;	19913.46	2/20/2026	0	Deposit - TM/Merchants CD Cashout	21793.17
Finance Officer; Transfer In;	732.44	4/16/2026	0	IRS 2nd Quarter	732.44
Finance Officer; Transfer In;	20000	5/17/2026	0	Opening Deposit	20000
Finance Officer; Transfer In;	68000	5/17/2026	0	Opening Deposit	68000
Finance Officer; Transfer In;	1010.36	07/16/2026	0	IRS - Quarterly 941	1010.36
Finance Officer; Transfer Out; 2025 4th Qtr 941	-635.05	1/22/2026	8306	United States Treasury	-635.05
Finance Officer; Transfer Out;	-19913.46	2/4/2026	0	Close CD	-19913.46
Finance Officer; Transfer Out;	-732.44	4/15/2026	8341	United States Treasury - 1st Qtr 941	-732.44
Finance Officer; Transfer Out;	-20000	5/5/2026	0	to 24 month CD @ Rivers Edge	-20000
Finance Officer; Transfer Out;	-68000	5/5/2026	0	to 48 mo CD @ Rivers Edge	-68000
Finance Officer; Transfer Out;	-1010.36	07/16/2026	8380	United States Treasury - Qtrly 941	-1010.36
Finance Officer; Withheld; Social Security	27.9	3/19/2026	8329	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	6.53	3/19/2026	8329	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	3/19/2026	0	Medicare: Alicia Petersen	-6.53
Finance Officer; Withheld; Social Security	-27.9	3/19/2026	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Medicare	6.53	4/15/2026	8337	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	4/15/2026	0	Medicare: Alicia Petersen	-6.53
Finance Officer; Withheld; Social Security	-27.9	4/15/2026	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Social Security	27.9	4/15/2026	8337	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	6.53	5/21/2026	8352	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	5/21/26	0	Medicare: Alicia Petersen	-6.53
Finance Officer; Withheld; Social Security	-27.9	5/21/26	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Social Security	27.9	5/21/2026	8352	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	6.53	6/18/2026	8364	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	6/18/2026	0	Medicare: Alicia Petersen	-6.53

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Finance Officer; Withheld; Social Security	-27.9	6/18/2026	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Social Security	27.9	6/18/2026	8364	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	6.53	7/16/2026	8370	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	7/16/2026	0	Medicare: Alicia Petersen	-6.53
Finance Officer; Withheld; Social Security	-27.9	7/16/2026	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Social Security	27.9	7/16/2026	8370	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	6.53	8/12/2026	8388	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	8/12/2026	0	Medicare: Alicia Petersen	-6.53
Finance Officer; Withheld; Social Security	-27.9	8/12/2026	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Social Security	27.9	8/12/2026	8388	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	6.53	9/16/2026	8395	Alicia Petersen	-415.57
Finance Officer; Withheld; Medicare	-6.53	9/16/2026	0	Medicare: Alicia Petersen	-6.53
Finance Officer; Withheld; Social Security	-27.9	9/16/2026	0	Social Security: Alicia Petersen	-27.9
Finance Officer; Withheld; Social Security	27.9	9/16/2026	8395	Alicia Petersen	-415.57
Fire; Services and Fees; 2025 half allowance	-2500	1/22/2026	8305	Monroe Fire Department	-2500
Fire; Services and Fees;	-2500	7/1/2026	8367	Monroe Fire Department - 1/2 Allocation	-2500
General Government Buildings; Employer Share OASI; NB PayRoll: 03/31/2026	-2.76	4/15/2026	0	Social Security: Employer	-33.22
General Government Buildings; Employer Share OASI; BM PayRoll: 05/31/2026	-2.44	6/18/2026	0	Social Security: Employer	-16.75
General Government Buildings; Employer Share OASI; NB PayRoll: 05/31/2026	-2.56	6/18/2026	0	Social Security: Employer	-45.53
General Government Buildings; Employer Share OASI; BM PayRoll: 06/30/2026	-21.4	7/16/2026	0	Social Security: Employer	-27.6
General Government Buildings; Employer Share OASI; NB PayRoll: 06/30/2026	-4.6	7/16/2026	0	Social Security: Employer	-51.5
General Government Buildings; Employer share Medicare; NB PayRoll: 03/31/2026	-0.65	4/15/2026	0	Medicare: Employer	-7.77
General Government Buildings; Employer share Medicare; BM PayRoll: 05/31/2026	-0.57	6/18/2026	0	Medicare: Employer	-3.92
General Government Buildings; Employer share Medicare; NB PayRoll: 05/31/2026	-0.6	6/18/2026	0	Medicare: Employer	-10.65
General Government Buildings; Employer share Medicare; BM PayRoll: 06/30/2026	-5.01	7/16/2026	0	Medicare: Employer	-6.46
General Government Buildings; Employer share Medicare; NB PayRoll: 06/30/2026	-1.08	7/16/2026	0	Medicare: Employer	-12.04
General Government Buildings; Repairs and Maintenance; Insurance Check - Floor	9836.17	1/20/2026	0	Deposit - TM/Insurance Check	10941.97
General Government Buildings; Repairs and Maintenance;	-58.88	5/21/2026	8348	Brad McCoy - Building Supplies	-175.69
General Government Buildings; Repairs and Maintenance;	-116.81	5/21/2026	8348	Brad McCoy - Building Supplies	-175.69
General Government Buildings; Repairs and Maintenance;	-75	6/18/2026	8359	Ellen Buskohl - Spraying Reimburse	-150
General Government Buildings; Repairs and Maintenance;	-297.24	6/18/2026	8360	Brad McCoy - Software, Lights, Mail, Floor Supplie	-653.06
General Government Buildings; Repairs and Maintenance;	-408.19	7/16/2026	8378	Bradley McCoy	-433.19
General Government Buildings; Repairs and Maintenance;	-63.26	7/16/2026	8372	Heiman Fire Equipment - Annual Service	-63.26
General Government Buildings; Salaries and Wages; PayRoll: 03/31/2026	-44.55	4/15/2026	8336	Nathan Buskohl	-429.79
General Government Buildings; Salaries and Wages; PayRoll: 05/31/2026	-39.27	6/18/2026	8360	Bradley McCoy	-249.45
General Government Buildings; Salaries and Wages; PayRoll: 05/31/2026	-41.25	6/18/2026	8363	Nathan Buskohl	-613.16
General Government Buildings; Salaries and Wages; PayRoll: 06/30/2026	-345.18	7/16/2026	8378	Bradley McCoy	-411.12
General Government Buildings; Salaries and Wages; PayRoll: 06/30/2026	-74.25	7/16/2026	8369	Nathan Buskohl	-702.09
General Government Buildings; Supplies and Materials;	-320.34	6/18/2026	8360	Brad McCoy - Software, Lights, Mail, Floor Supplie	-653.06
General Government Buildings; Utilities;	-102.66	1/2/2026	0	Northwestern Energy	-102.66
General Government Buildings; Utilities; Garbage	-22.3	1/22/2026	8303	Addy Disposal	-22.3
General Government Buildings; Utilities; Electric	-3.14	1/22/2026	8300	Xcel	-505.01
General Government Buildings; Utilities;	-150.09	2/4/2026	0	Northwestern Energy	-150.09
General Government Buildings; Utilities;	-22.3	2/19/2026	8310	Addy Disposal	-22.3
General Government Buildings; Utilities;	-69.73	2/19/2026	8315	XCEL Energy	-741.94
General Government Buildings; Utilities;	-237.97	2/19/2026	0	Northwestern Energy	-237.97
General Government Buildings; Utilities;	-42.92	3/19/2026	0	Xcel Energy	-681.28
General Government Buildings; Utilities;	-176.34	3/19/2026	0	Northwestern Energy	-176.34
General Government Buildings; Utilities;	-22.3	3/19/2026	8322	Addy Disposal - Garbage	-22.3
General Government Buildings; Utilities;	-22.3	4/15/2026	8331	Addy Disposal - Garbage	-22.3
General Government Buildings; Utilities;	-79.83	4/15/2026	0	Northwestern Energy - Utilities	-79.83
General Government Buildings; Utilities;	-61.62	4/15/2026	0	Xcel Energy	-711.65
General Government Buildings; Utilities;	-22.3	5/21/2026	8345	Addy Disposal	-22.3
General Government Buildings; Utilities;	-51.12	5/21/2026	0	Northwestern Energy-Utilities	-51.12
General Government Buildings; Utilities;	-46.7	5/21/2026	0	Xcel Energy	-699.72
General Government Buildings; Utilities;	-22.3	6/18/2026	8354	Addy Disposal - Dumpster Service	-22.3
General Government Buildings; Utilities;	-26.18	6/18/2026	0	Northwestern - Gas Utilities	-26.18
General Government Buildings; Utilities;	-47.99	6/18/2026	0	Xcel Energy	-707.23
General Government Buildings; Utilities;	-22.3	7/16/2026	8371	Addy Disposal	-22.3
General Government Buildings; Utilities;	-37.51	7/16/2026	0	Xcel Energy - Utilities	-643.62
General Government Buildings; Utilities;	-15.26	7/21/2026	0	Northwestern Energy - Utilities	-15.26
General Government Buildings; Utilities;	-22.3	8/12/2026	8381	Addy Disposal - Dumpster	-22.3
General Government Buildings; Utilities;	-50.13	8/12/2026	0	Xcel Energy - Utilities	-629.7
General Government Buildings; Utilities;	-13.9	9/2/2026	0	Northwestern Energy	-13.9

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
General Government Buildings; Utilities;	-22.3	9/16/2026	8397	Addy Disposal - Dumpster	-22.3
General Government Buildings; Utilities;	-16.8	9/16/2026	0	XCEL Energy	-329.2
General Government Buildings; Withheld; Social Security	2.76	4/15/2026	8336	Nathan Buskohl	-429.79
General Government Buildings; Withheld; Medicare	0.65	4/15/2026	8336	Nathan Buskohl	-429.79
General Government Buildings; Withheld; FIT	-5.4	4/15/2026	0	FIT: Nathan Buskohl	-65
General Government Buildings; Withheld; Medicare	-0.65	4/15/2026	0	Medicare: Nathan Buskohl	-7.77
General Government Buildings; Withheld; Social Security	-2.76	4/15/2026	0	Social Security: Nathan Buskohl	-33.22
General Government Buildings; Withheld; FIT	5.4	4/15/2026	8336	Nathan Buskohl	-429.79
General Government Buildings; Withheld; Medicare	0.57	6/18/2026	8360	Bradley McCoy	-249.45
General Government Buildings; Withheld; FIT	-3.65	6/18/2026	0	FIT: Nathan Buskohl	-65
General Government Buildings; Withheld; Medicare	-0.6	6/18/2026	0	Medicare: Nathan Buskohl	-10.65
General Government Buildings; Withheld; Social Security	-2.56	6/18/2026	0	Social Security: Nathan Buskohl	-45.53
General Government Buildings; Withheld; FIT	3.65	6/18/2026	8363	Nathan Buskohl	-613.16
General Government Buildings; Withheld; Social Security	2.56	6/18/2026	8363	Nathan Buskohl	-613.16
General Government Buildings; Withheld; Medicare	0.6	6/18/2026	8363	Nathan Buskohl	-613.16
General Government Buildings; Withheld; Medicare	-0.57	6/18/2026	0	Medicare: Bradley McCoy	-3.92
General Government Buildings; Withheld; Social Security	-2.44	6/18/2026	0	Social Security: Bradley McCoy	-16.75
General Government Buildings; Withheld; Social Security	2.44	6/18/2026	8360	Bradley McCoy	-249.45
General Government Buildings; Withheld; Medicare	5.01	7/16/2026	8378	Bradley McCoy	-411.12
General Government Buildings; Withheld; FIT	-5.81	7/16/2026	0	FIT: Nathan Buskohl	-65
General Government Buildings; Withheld; Medicare	-1.08	7/16/2026	0	Medicare: Nathan Buskohl	-12.04
General Government Buildings; Withheld; Social Security	-4.6	7/16/2026	0	Social Security: Nathan Buskohl	-51.5
General Government Buildings; Withheld; FIT	5.81	7/16/2026	8369	Nathan Buskohl	-702.09
General Government Buildings; Withheld; Social Security	4.6	7/16/2026	8369	Nathan Buskohl	-702.09
General Government Buildings; Withheld; Medicare	1.08	7/16/2026	8369	Nathan Buskohl	-702.09
General Government Buildings; Withheld; Medicare	-5.01	7/16/2026	0	Medicare: Bradley McCoy	-6.46
General Government Buildings; Withheld; Social Security	-21.4	7/16/2026	0	Social Security: Bradley McCoy	-27.6
General Government Buildings; Withheld; Social Security	21.4	7/16/2026	8378	Bradley McCoy	-411.12
Highways and Streets; Employer Share OASI; CB PayRoll: 12/31/2025	-2.51	1/22/2026	0	Social Security	-11.81
Highways and Streets; Employer Share OASI; BM PayRoll: 12/31/2025	-3.14	1/22/2026	0	Social Security	-12.44
Highways and Streets; Employer Share OASI; NB PayRoll: 12/31/2025	-11.96	1/22/2026	0	Social Security	-43.36
Highways and Streets; Employer Share OASI; NB PayRoll: 12/31/2025	-22.1	1/22/2026	0	Social Security	-43.36
Highways and Streets; Employer Share OASI; NB PayRoll: 1/31/2026	-1.09	2/19/2026	0	Social Security: Employer	-28.8
Highways and Streets; Employer Share OASI; NB PayRoll: 03/31/2026	-9.46	4/15/2026	0	Social Security: Employer	-33.22
Highways and Streets; Employer Share OASI; NB PayRoll: 04/30/2026	-21	5/21/26	0	Social Security: Employer	-46.91
Highways and Streets; Employer Share OASI; NB PayRoll: 05/31/2026	-7.59	6/18/2026	0	Social Security: Employer	-45.53
Highways and Streets; Employer Share OASI; BM PayRoll: 07/31/2026	-3.96	8/12/2026	0	Social Security: Employer	-10.16
Highways and Streets; Employer Share OASI; NB PayRoll: 07/31/2026	-9.72	8/12/2026	0	Social Security: Employer	-43.47
Highways and Streets; Employer Share OASI; TM PayRoll: 08/31/2026	-6.65	9/16/2026	0	Social Security: Employer	-20.29
Highways and Streets; Employer share Medicare; CB PayRoll: 12/31/2025	-0.59	1/22/2026	0	Medicare	-2.76
Highways and Streets; Employer share Medicare; BM PayRoll: 12/31/2025	-0.74	1/22/2026	0	Medicare	-2.91
Highways and Streets; Employer share Medicare; NB PayRoll: 12/31/2025	-2.8	1/22/2026	0	Medicare	-10.14
Highways and Streets; Employer share Medicare; NB PayRoll: 12/31/2025	-5.17	1/22/2026	0	Medicare	-10.14
Highways and Streets; Employer share Medicare; NB PayRoll: 1/31/2026	-0.25	2/19/2026	0	Medicare: Employer	-6.74
Highways and Streets; Employer share Medicare; NB PayRoll: 03/31/2026	-2.21	4/15/2026	0	Medicare: Employer	-7.77
Highways and Streets; Employer share Medicare; NB PayRoll: 04/30/2026	-4.91	5/21/26	0	Medicare: Employer	-10.97
Highways and Streets; Employer share Medicare; NB PayRoll: 05/31/2026	-1.77	6/18/2026	0	Medicare: Employer	-10.65
Highways and Streets; Employer share Medicare; BM PayRoll: 07/31/2026	-0.93	8/12/2026	0	Medicare: Employer	-2.38
Highways and Streets; Employer share Medicare; NB PayRoll: 07/31/2026	-2.27	8/12/2026	0	Medicare: Employer	-10.17
Highways and Streets; Employer share Medicare; TM PayRoll: 08/31/2026	-1.56	9/16/2026	0	Medicare: Employer	-4.75
Highways and Streets; Machinery and Equipment;	-750	4/15/2026	8338	SD Federal Property Surplus - Plow	-750
Highways and Streets; Machinery and Equipment;	-12000	4/21/2026	8343	Benney Motors-Pickup	-12000
Highways and Streets; Machinery and Equipment;	-647.3	5/21/2026	8346	Temple Ag & Auto Supply	-647.3
Highways and Streets; Machinery and Equipment;	-30.7	7/1/2026	8366	SD Dept of Revenue - Licenses	-30.7
Highways and Streets; Repairs and Maintenance; Clevice and Chain	-34.95	1/22/2026	8302	Schmidt Country	-34.95
Highways and Streets; Repairs and Maintenance; Repair Steel	-291.36	1/22/2026	8301	Marion Machine	-291.36
Highways and Streets; Repairs and Maintenance;	-156.58	2/19/2026	8314	Marion Machine	-156.58
Highways and Streets; Repairs and Maintenance;	-255.8	6/18/2026	8365	Schmidt Country/Marion Oil	-302.72
Highways and Streets; Salaries and Wages; PayRoll: 12/31/2025	-40.5	1/22/2026	8296	Calvin Beil	-175.93
Highways and Streets; Salaries and Wages; PayRoll: 12/31/2025	-50.7	1/22/2026	8295	Brad McCoy	-268.34
Highways and Streets; Salaries and Wages; PayRoll: 12/31/2025	-192.89	1/22/2026	8297	Nathan Buskohl	-645.89
Highways and Streets; Salaries and Wages; PayRoll: 12/31/2025	-356.5	1/22/2026	8297	Nathan Buskohl	-645.89
Highways and Streets; Salaries and Wages; PayRoll: 1/31/2026	-17.5	2/19/2026	8319	Nathan Buskohl	-363.96
Highways and Streets; Salaries and Wages; PayRoll: 03/31/2026	-152.63	4/15/2026	8336	Nathan Buskohl	-429.79

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Highways and Streets; Salaries and Wages; PayRoll: 04/30/2026	-338.75	5/21/2026	8351	Nathan Buskohl	-633.67
Highways and Streets; Salaries and Wages; PayRoll: 05/31/2026	-122.5	6/18/2026	8363	Nathan Buskohl	-613.16
Highways and Streets; Salaries and Wages; PayRoll: 07/31/2026	-63.86	8/12/2026	8384	Bradley McCoy	-151.32
Highways and Streets; Salaries and Wages; PayRoll: 07/31/2026	-156.75	8/12/2026	8387	Nathan Buskohl	-582.46
Highways and Streets; Salaries and Wages; PayRoll: 08/31/2026	-107.25	9/16/2026	8393	Troy Melloon	-302.21
Highways and Streets; Supplies and Materials; Cutting Edge - Dump Truck	-713.68	1/22/2026	8304	Equipment Blades	-713.68
Highways and Streets; Supplies and Materials;	-253.34	2/19/2026	8313	Schmidt Country/Marion Oil	-383.32
Highways and Streets; Supplies and Materials;	-502.35	2/19/2026	8320	NAPA	-502.35
Highways and Streets; Supplies and Materials;	-43.52	3/19/2026	8325	NAPA Auto Parts	-43.52
Highways and Streets; Supplies and Materials;	-23.59	4/15/2026	8342	Temple Ag & Auto Supply	-23.59
Highways and Streets; Supplies and Materials;	-65	5/21/2026	8353	City of Marion - Rubble Site	-865
Highways and Streets; Supplies and Materials;	-207.6	6/18/2026	8355	Temple Ag & Auto	-207.6
Highways and Streets; Supplies and Materials;	-84.97	7/16/2026	8375	Marion Lumber	-84.97
Highways and Streets; Supplies and Materials;	-49.24	8/12/2026	8382	Temple Ag & Auto Supply - Tractor Parts	-49.24
Highways and Streets; Supplies and Materials;	-64.47	9/16/2026	8398	Temple Ag & Auto - Supplies	-64.47
Highways and Streets; Supplies and Materials;	-205.48	9/16/2026	8400	Schmidt Country, Inc - Supplies	-783.57
Highways and Streets; Utilities; Street Lights	-492.87	1/22/2026	8300	Xcel	-505.01
Highways and Streets; Utilities;	-646.14	2/19/2026	8315	XCEL Energy	-741.94
Highways and Streets; Utilities;	-621.95	3/19/2026	0	Xcel Energy	-681.28
Highways and Streets; Utilities;	-628.65	4/15/2026	0	Xcel Energy	-711.65
Highways and Streets; Utilities;	-628.56	5/21/2026	0	Xcel Energy	-699.72
Highways and Streets; Utilities;	-634.7	6/18/2026	0	Xcel Energy	-707.23
Highways and Streets; Utilities;	-581.73	7/16/2026	0	Xcel Energy - Utilities	-643.62
Highways and Streets; Utilities;	-558.1	8/12/2026	0	Xcel Energy - Utilities	-629.7
Highways and Streets; Utilities;	-302.46	9/16/2026	0	XCEL Energy	-329.2
Highways and Streets; Withheld; Medicare	0.74	1/22/2026	8295	Brad McCoy	-268.34
Highways and Streets; Withheld; Social Security	3.14	1/22/2026	8295	Brad McCoy	-268.34
Highways and Streets; Withheld; Medicare	-2.8	1/22/2026	0	Medicare: Nathan Buskohl	-10.14
Highways and Streets; Withheld; Medicare	-5.17	1/22/2026	0	Medicare: Nathan Buskohl	-10.14
Highways and Streets; Withheld; Social Security	-11.96	1/22/2026	0	Social Security: Nathan Buskohl	-43.36
Highways and Streets; Withheld; Social Security	-22.1	1/22/2026	0	Social Security: Nathan Buskohl	-43.36
Highways and Streets; Withheld; Social Security	11.96	1/22/2026	8297	Nathan Buskohl	-645.89
Highways and Streets; Withheld; Social Security	22.1	1/22/2026	8297	Nathan Buskohl	-645.89
Highways and Streets; Withheld; Medicare	2.8	1/22/2026	8297	Nathan Buskohl	-645.89
Highways and Streets; Withheld; Medicare	5.17	1/22/2026	8297	Nathan Buskohl	-645.89
Highways and Streets; Withheld; Medicare	-0.59	1/22/2026	0	Medicare: Calvin Beil	-2.76
Highways and Streets; Withheld; Social Security	-2.51	1/22/2026	0	Social Security: Calvin Beil	-11.81
Highways and Streets; Withheld; Social Security	2.51	1/22/2026	8296	Calvin Beil	-175.93
Highways and Streets; Withheld; Medicare	0.59	1/22/2026	8296	Calvin Beil	-175.93
Highways and Streets; Withheld; Medicare	-0.74	1/22/2026	0	Medicare: Brad McCoy	-2.91
Highways and Streets; Withheld; Social Security	-3.14	1/22/2026	0	Social Security: Brad McCoy	-12.44
Highways and Streets; Withheld; Medicare	0.25	2/19/2026	8319	Nathan Buskohl	-363.96
Highways and Streets; Withheld; FIT	-2.45	2/19/2026	0	FIT: Nathan Buskohl	-65
Highways and Streets; Withheld; Medicare	-0.25	2/19/2026	0	Medicare: Nathan Buskohl	-6.74
Highways and Streets; Withheld; Social Security	-1.09	2/19/2026	0	Social Security: Nathan Buskohl	-28.8
Highways and Streets; Withheld; FIT	2.45	2/19/2026	8319	Nathan Buskohl	-363.96
Highways and Streets; Withheld; Social Security	1.09	2/19/2026	8319	Nathan Buskohl	-363.96
Highways and Streets; Withheld; Medicare	2.21	4/15/2026	8336	Nathan Buskohl	-429.79
Highways and Streets; Withheld; FIT	-18.52	4/15/2026	0	FIT: Nathan Buskohl	-65
Highways and Streets; Withheld; Medicare	-2.21	4/15/2026	0	Medicare: Nathan Buskohl	-7.77
Highways and Streets; Withheld; Social Security	-9.46	4/15/2026	0	Social Security: Nathan Buskohl	-33.22
Highways and Streets; Withheld; FIT	18.52	4/15/2026	8336	Nathan Buskohl	-429.79
Highways and Streets; Withheld; Social Security	9.46	4/15/2026	8336	Nathan Buskohl	-429.79
Highways and Streets; Withheld; Medicare	4.91	5/21/2026	8351	Nathan Buskohl	-633.67
Highways and Streets; Withheld; FIT	-29.1	5/21/26	0	FIT: Nathan Buskohl	-65
Highways and Streets; Withheld; Medicare	-4.91	5/21/26	0	Medicare: Nathan Buskohl	-10.97
Highways and Streets; Withheld; Social Security	-21	5/21/26	0	Social Security: Nathan Buskohl	-46.91
Highways and Streets; Withheld; FIT	29.1	5/21/2026	8351	Nathan Buskohl	-633.67
Highways and Streets; Withheld; Social Security	21	5/21/2026	8351	Nathan Buskohl	-633.67
Highways and Streets; Withheld; Medicare	1.77	6/18/2026	8363	Nathan Buskohl	-613.16
Highways and Streets; Withheld; FIT	-10.84	6/18/2026	0	FIT: Nathan Buskohl	-65
Highways and Streets; Withheld; Medicare	-1.77	6/18/2026	0	Medicare: Nathan Buskohl	-10.65
Highways and Streets; Withheld; Social Security	-7.59	6/18/2026	0	Social Security: Nathan Buskohl	-45.53
Highways and Streets; Withheld; FIT	10.84	6/18/2026	8363	Nathan Buskohl	-613.16

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Highways and Streets; Withheld; Social Security	7.59	6/18/2026	8363	Nathan Buskohl	-613.16
Highways and Streets; Withheld; Medicare	0.93	8/12/2026	8384	Bradley McCoy	-151.32
Highways and Streets; Withheld; FIT	-14.53	8/12/2026	0	FIT: Nathan Buskohl	-65
Highways and Streets; Withheld; Medicare	-2.27	8/12/2026	0	Medicare: Nathan Buskohl	-10.17
Highways and Streets; Withheld; Social Security	-9.72	8/12/2026	0	Social Security: Nathan Buskohl	-43.47
Highways and Streets; Withheld; FIT	14.53	8/12/2026	8387	Nathan Buskohl	-582.46
Highways and Streets; Withheld; Social Security	9.72	8/12/2026	8387	Nathan Buskohl	-582.46
Highways and Streets; Withheld; Medicare	2.27	8/12/2026	8387	Nathan Buskohl	-582.46
Highways and Streets; Withheld; Medicare	-0.93	8/12/2026	0	Medicare: Bradley McCoy	-2.38
Highways and Streets; Withheld; Social Security	-3.96	8/12/2026	0	Social Security: Bradley McCoy	-10.16
Highways and Streets; Withheld; Social Security	3.96	8/12/2026	8384	Bradley McCoy	-151.32
Highways and Streets; Withheld; Medicare	1.56	9/16/2026	8393	Troy Melloon	-302.21
Highways and Streets; Withheld; Medicare	-1.56	9/16/2026	0	Medicare: Troy Melloon	-4.75
Highways and Streets; Withheld; Social Security	-6.65	9/16/2026	0	Social Security: Troy Melloon	-20.29
Highways and Streets; Withheld; Social Security	6.65	9/16/2026	8393	Troy Melloon	-302.21
License and Permits; Alcoholic Beverage License;	463	1/23/2026	0	Liquor License	463
License and Permits; Alcoholic Beverage License;	300	02/20/2026	0	Liquor License Transfer/Building Permit	305
License and Permits; Alcoholic Beverage License;	300	5/22/2026	0	Liquor License Transfer - J Schmidt	300
License and Permits; Permits;	5	02/20/2026	0	Liquor License Transfer/Building Permit	305
License and Permits; Permits;	25	4/16/2026	0	Building Permit	25
Miscellaneous Revenue; Investment Earnings;	318.64	1/28/2026	0	Interest	318.64
Miscellaneous Revenue; Investment Earnings;	83.45	1/30/2026	0	Rivers Edge Interest	83.45
Miscellaneous Revenue; Investment Earnings;	470.47	2/6/2026	0	Interest Accrual	470.47
Miscellaneous Revenue; Investment Earnings;	33.8	2/20/2026	0	Deposit - TM/Merchants CD Cashout	21793.17
Miscellaneous Revenue; Investment Earnings;	3.1	2/20/2026	0	Deposit - TM/Merchants CD Cashout	21793.17
Miscellaneous Revenue; Investment Earnings;	85.47	2/27/2026	0	Checking Acct Interest	85.47
Miscellaneous Revenue; Investment Earnings;	108.9	3/31/2026	0	Checking Account Interest	108.9
Miscellaneous Revenue; Investment Earnings;	101.83	4/30/2026	0	Checking Acct Interest	101.83
Miscellaneous Revenue; Investment Earnings;	362	5/13/2026	0	Deposit - SDML WC Fund Refund	362
Miscellaneous Revenue; Investment Earnings;	24.83	5/29/2026	0	Checking Interest	24.83
Miscellaneous Revenue; Investment Earnings;	21.69	6/30/2026	0	Checking Account Interest	21.69
Miscellaneous Revenue; Investment Earnings;	19.93	7/31/2026	0	Checking Account Interest	19.93
Miscellaneous Revenue; Investment Earnings;	675.31	8/4/2026	0	Interest Accrual	675.31
Miscellaneous Revenue; Investment Earnings;	174.17	8/4/2026	0	Interest Accrual	174.17
Miscellaneous Revenue; Investment Earnings;	20.02	8/31/2026	0	Checking Account Interest	20.02
Miscellaneous Revenue; Investment Earnings;	19.23	9/30/2026	0	Checking Account Interest	19.23
Park; Employer Share OASI; TM PayRoll: 04/30/2026	-2.05	5/21/26	0	Social Security: Employer	-8.25
Park; Employer Share OASI; NB PayRoll: 04/30/2026	-14.56	5/21/26	0	Social Security: Employer	-46.91
Park; Employer Share OASI; BM PayRoll: 05/31/2026	-8.11	6/18/2026	0	Social Security: Employer	-16.75
Park; Employer Share OASI; NB PayRoll: 05/31/2026	-23.52	6/18/2026	0	Social Security: Employer	-45.53
Park; Employer Share OASI; CB PayRoll: 05/31/2026	-2.22	6/18/2026	0	Social Security: Employer	-8.42
Park; Employer Share OASI; TM PayRoll: 06/30/2026	-2.05	7/16/2026	0	Social Security: Employer	-16.93
Park; Employer Share OASI; NB PayRoll: 06/30/2026	-8.95	7/16/2026	0	Social Security: Employer	-51.5
Park; Employer Share OASI; TM PayRoll: 06/30/2026	-8.68	7/16/2026	0	Social Security: Employer	-16.93
Park; Employer Share OASI; TM PayRoll: 07/31/2026	-8.68	8/12/2026	0	Social Security: Employer	-14.88
Park; Employer Share OASI; NB PayRoll: 07/31/2026	-17.8	8/12/2026	0	Social Security: Employer	-43.47
Park; Employer Share OASI; TM PayRoll: 08/31/2026	-4.34	9/16/2026	0	Social Security: Employer	-20.29
Park; Employer Share OASI; NB PayRoll: 08/31/2026	-8.18	9/16/2026	0	Social Security: Employer	-87.66
Park; Employer share Medicare; TM PayRoll: 04/30/2026	-0.48	5/21/26	0	Medicare: Employer	-1.93
Park; Employer share Medicare; NB PayRoll: 04/30/2026	-3.4	5/21/26	0	Medicare: Employer	-10.97
Park; Employer share Medicare; BM PayRoll: 05/31/2026	-1.9	6/18/2026	0	Medicare: Employer	-3.92
Park; Employer share Medicare; NB PayRoll: 05/31/2026	-5.5	6/18/2026	0	Medicare: Employer	-10.65
Park; Employer share Medicare; CB PayRoll: 05/31/2026	-0.52	6/18/2026	0	Medicare: Employer	-1.97
Park; Employer share Medicare; TM PayRoll: 06/30/2026	-0.48	7/16/2026	0	Medicare: Employer	-3.96
Park; Employer share Medicare; NB PayRoll: 06/30/2026	-2.09	7/16/2026	0	Medicare: Employer	-12.04
Park; Employer share Medicare; TM PayRoll: 06/30/2026	-2.03	7/16/2026	0	Medicare: Employer	-3.96
Park; Employer share Medicare; TM PayRoll: 07/31/2026	-2.03	8/12/2026	0	Medicare: Employer	-3.48
Park; Employer share Medicare; NB PayRoll: 07/31/2026	-4.16	8/12/2026	0	Medicare: Employer	-10.17
Park; Employer share Medicare; TM PayRoll: 08/31/2026	-1.02	9/16/2026	0	Medicare: Employer	-4.75
Park; Employer share Medicare; NB PayRoll: 08/31/2026	-1.91	9/16/2026	0	Medicare: Employer	-20.5
Park; Repairs and Maintenance;	-75	6/18/2026	8359	Ellen Buskohl - Spraying Reimburse	-150
Park; Salaries and Wages; PayRoll: 04/30/2026	-33	5/21/2026	8350	Troy Melloon	-122.82
Park; Salaries and Wages; PayRoll: 04/30/2026	-234.8	5/21/2026	8351	Nathan Buskohl	-633.67
Park; Salaries and Wages; PayRoll: 05/31/2026	-130.85	6/18/2026	8360	Bradley McCoy	-249.45

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Park; Salaries and Wages; PayRoll: 05/31/2026	-379.34	6/18/2026	8363	Nathan Buskohl	-613.16
Park; Salaries and Wages; PayRoll: 05/31/2026	-35.81	6/18/2026	8361	Calvin Beil	-125.42
Park; Salaries and Wages; PayRoll: 06/30/2026	-33	7/16/2026	8368	Troy Melloon	-252.11
Park; Salaries and Wages; PayRoll: 06/30/2026	-144.38	7/16/2026	8369	Nathan Buskohl	-702.09
Park; Salaries and Wages; PayRoll: 06/30/2026	-140	7/16/2026	8368	Troy Melloon	-252.11
Park; Salaries and Wages; PayRoll: 07/31/2026	-140	8/12/2026	8386	Troy Melloon	-221.64
Park; Salaries and Wages; PayRoll: 07/31/2026	-287.1	8/12/2026	8387	Nathan Buskohl	-582.46
Park; Salaries and Wages; PayRoll: 08/31/2026	-70	9/16/2026	8393	Troy Melloon	-302.21
Park; Salaries and Wages; PayRoll: 08/31/2026	-132	9/16/2026	8394	Nathan Buskohl	-1223.74
Park; Supplies and Materials;	-46.92	6/18/2026	8365	Schmidt Country/Marion Oil	-302.72
Park; Supplies and Materials;	-190.85	6/18/2026	8357	Fremar, LLC	-381.7
Park; Utilities; Electric	-9	1/22/2026	8300	Xcel	-505.01
Park; Utilities;	-12.14	2/19/2026	8315	XCEL Energy	-741.94
Park; Utilities;	-13.93	2/19/2026	8315	XCEL Energy	-741.94
Park; Utilities;	-12.18	3/19/2026	0	Xcel Energy	-681.28
Park; Utilities;	-8.97	4/15/2026	0	Xcel Energy	-711.65
Park; Utilities;	-12.05	5/21/2026	0	Xcel Energy	-699.72
Park; Utilities;	-12.13	6/18/2026	0	Xcel Energy	-707.23
Park; Utilities;	-11.97	7/16/2026	0	Xcel Energy - Utilities	-643.62
Park; Utilities;	-10.65	8/12/2026	0	Xcel Energy - Utilities	-629.7
Park; Utilities;	-4.9	9/16/2026	0	XCEL Energy	-329.2
Park; Withheld; Medicare	0.48	5/21/2026	8350	Troy Melloon	-122.82
Park; Withheld; FIT	-20.17	5/21/26	0	FIT: Nathan Buskohl	-65
Park; Withheld; Medicare	-3.4	5/21/26	0	Medicare: Nathan Buskohl	-10.97
Park; Withheld; Social Security	-14.56	5/21/26	0	Social Security: Nathan Buskohl	-46.91
Park; Withheld; FIT	20.17	5/21/2026	8351	Nathan Buskohl	-633.67
Park; Withheld; Social Security	14.56	5/21/2026	8351	Nathan Buskohl	-633.67
Park; Withheld; Medicare	3.4	5/21/2026	8351	Nathan Buskohl	-633.67
Park; Withheld; Medicare	-0.48	5/21/26	0	Medicare: Troy Melloon	-1.93
Park; Withheld; Social Security	-2.05	5/21/26	0	Social Security: Troy Melloon	-8.25
Park; Withheld; Social Security	2.05	5/21/2026	8350	Troy Melloon	-122.82
Park; Withheld; Medicare	1.9	6/18/2026	8360	Bradley McCoy	-249.45
Park; Withheld; FIT	-33.58	6/18/2026	0	FIT: Nathan Buskohl	-65
Park; Withheld; Medicare	-5.5	6/18/2026	0	Medicare: Nathan Buskohl	-10.65
Park; Withheld; Social Security	-23.52	6/18/2026	0	Social Security: Nathan Buskohl	-45.53
Park; Withheld; FIT	33.58	6/18/2026	8363	Nathan Buskohl	-613.16
Park; Withheld; Social Security	23.52	6/18/2026	8363	Nathan Buskohl	-613.16
Park; Withheld; Medicare	5.5	6/18/2026	8363	Nathan Buskohl	-613.16
Park; Withheld; Medicare	-0.52	6/18/2026	0	Medicare: Calvin Beil	-1.97
Park; Withheld; Social Security	-2.22	6/18/2026	0	Social Security: Calvin Beil	-8.42
Park; Withheld; Social Security	2.22	6/18/2026	8361	Calvin Beil	-125.42
Park; Withheld; Medicare	0.52	6/18/2026	8361	Calvin Beil	-125.42
Park; Withheld; Medicare	-1.9	6/18/2026	0	Medicare: Bradley McCoy	-3.92
Park; Withheld; Social Security	-8.11	6/18/2026	0	Social Security: Bradley McCoy	-16.75
Park; Withheld; Social Security	8.11	6/18/2026	8360	Bradley McCoy	-249.45
Park; Withheld; Medicare	0.48	7/16/2026	8368	Troy Melloon	-252.11
Park; Withheld; FIT	-11.3	7/16/2026	0	FIT: Nathan Buskohl	-65
Park; Withheld; Medicare	-2.09	7/16/2026	0	Medicare: Nathan Buskohl	-12.04
Park; Withheld; Social Security	-8.95	7/16/2026	0	Social Security: Nathan Buskohl	-51.5
Park; Withheld; FIT	11.3	7/16/2026	8369	Nathan Buskohl	-702.09
Park; Withheld; Social Security	8.95	7/16/2026	8369	Nathan Buskohl	-702.09
Park; Withheld; Medicare	2.09	7/16/2026	8369	Nathan Buskohl	-702.09
Park; Withheld; Medicare	-2.03	7/16/2026	0	Medicare: Troy Melloon	-3.96
Park; Withheld; Medicare	-0.48	7/16/2026	0	Medicare: Troy Melloon	-3.96
Park; Withheld; Social Security	-8.68	7/16/2026	0	Social Security: Troy Melloon	-16.93
Park; Withheld; Social Security	-2.05	7/16/2026	0	Social Security: Troy Melloon	-16.93
Park; Withheld; Social Security	8.68	7/16/2026	8368	Troy Melloon	-252.11
Park; Withheld; Social Security	2.05	7/16/2026	8368	Troy Melloon	-252.11
Park; Withheld; Medicare	2.03	7/16/2026	8368	Troy Melloon	-252.11
Park; Withheld; Medicare	2.03	8/12/2026	8386	Troy Melloon	-221.64
Park; Withheld; FIT	-26.62	8/12/2026	0	FIT: Nathan Buskohl	-65
Park; Withheld; Medicare	-4.16	8/12/2026	0	Medicare: Nathan Buskohl	-10.17
Park; Withheld; Social Security	-17.8	8/12/2026	0	Social Security: Nathan Buskohl	-43.47
Park; Withheld; FIT	26.62	8/12/2026	8387	Nathan Buskohl	-582.46

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Park; Withheld; Social Security	17.8	8/12/2026	8387	Nathan Buskohl	-582.46
Park; Withheld; Medicare	4.16	8/12/2026	8387	Nathan Buskohl	-582.46
Park; Withheld; Medicare	-2.03	8/12/2026	0	Medicare: Troy Melloon	-3.48
Park; Withheld; Social Security	-8.68	8/12/2026	0	Social Security: Troy Melloon	-14.88
Park; Withheld; Social Security	8.68	8/12/2026	8386	Troy Melloon	-221.64
Park; Withheld; Medicare	1.02	9/16/2026	8393	Troy Melloon	-302.21
Park; Withheld; FIT	-7.66	9/16/2026	0	FIT: Nathan Buskohl	-82
Park; Withheld; Medicare	-1.91	9/16/2026	0	Medicare: Nathan Buskohl	-20.5
Park; Withheld; Social Security	-8.18	9/16/2026	0	Social Security: Nathan Buskohl	-87.66
Park; Withheld; FIT	7.66	9/16/2026	8394	Nathan Buskohl	-1223.74
Park; Withheld; Social Security	8.18	9/16/2026	8394	Nathan Buskohl	-1223.74
Park; Withheld; Medicare	1.91	9/16/2026	8394	Nathan Buskohl	-1223.74
Park; Withheld; Medicare	-1.02	9/16/2026	0	Medicare: Troy Melloon	-4.75
Park; Withheld; Social Security	-4.34	9/16/2026	0	Social Security: Troy Melloon	-20.29
Park; Withheld; Social Security	4.34	9/16/2026	8393	Troy Melloon	-302.21
Rubble Site; Services and Fees;	-800	5/21/2026	8353	City of Marion - Rubble Site	-865
Special Assessments; Principal Collected by County;	180	5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33
Special Assessments; Principal Collected by County;	90	6/11/2026	0	Turner County-Taxes/5%MV/Special Assessment	2308.12
State Shared Revenue; Bank Franchise Tax;	68.31	3/20/2026	0	Turner County	3699.69
State Shared Revenue; Liquor Tax Reversion;	293.17	1/13/2026	0	State of SD	293.17
State Shared Revenue; Liquor Tax Reversion;	213.66	4/28/2026	0	State of SD - Alcohol Reversion	213.66
State Shared Revenue; Liquor Tax Reversion;	242.61	7/03/2026	0	State of SD - Liquor Reversion	242.61
State Shared Revenue; Local Govt Highway and Bridge Fund;	1402.51	1/16/2026	0	State of SD	1402.51
State Shared Revenue; Local Govt Highway and Bridge Fund;	2697.91	5/19/2026	0	State of SD - Sales Tax	2697.91
State Shared Revenue; Local Govt Highway and Bridge Fund;	1401.01	7/17/2026	0	Deposit - Highway/Bridge Quarterly	1401.01
State Shared Revenue; Motor Vehicle Licenses;	108.57	1/16/2026	0	Turner County	165.43
State Shared Revenue; Motor Vehicle Licenses;	210.56	2/20/2026	0	Deposit - Turner County	1573.32
State Shared Revenue; Motor Vehicle Licenses;	231.25	3/20/2026	0	Turner County	3699.69
State Shared Revenue; Motor Vehicle Licenses;	275.94	3/20/2026	0	Turner County	3699.69
State Shared Revenue; Motor Vehicle Licenses;	25.11	4/10/2026	0	Turner County - Property Taxes/MV	1971.08
State Shared Revenue; Motor Vehicle Licenses;	211.2	4/10/2026	0	Turner County - Property Taxes/MV	1971.08
State Shared Revenue; Motor Vehicle Licenses;	13.29	5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33
State Shared Revenue; Motor Vehicle Licenses;	114.54	5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33
State Shared Revenue; Motor Vehicle Licenses;	392.05	6/11/2026	0	Turner County-Taxes/5%MV/Special Assessment	2308.12
State Shared Revenue; Motor Vehicle Licenses;	340.4	7/17/2026	0	Turner County - 5% Motor Vehicle	340.4
State Shared Revenue; Motor Vehicle Licenses;	275.76	8/07/2026	0	Turner County - Property Taxes/5% MV/Prorate	1984.51
State Shared Revenue; Motor Vehicle Licenses;	307.91	9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5
State Shared Revenue; Prorate;	206.79	2/20/2026	0	Deposit - Turner County	1573.32
State Shared Revenue; Prorate;	333.23	8/07/2026	0	Turner County - Property Taxes/5% MV/Prorate	1984.51
Taxes; General Sales Tax;	344.6	1/9/2026	0	State of SD	344.6
Taxes; General Sales Tax;	1534.08	1/28/2026	0	State of SD	1534.08
Taxes; General Sales Tax;	201.66	2/4/2026	0	Deposit - State of SD Sales Tax	201.66
Taxes; General Sales Tax;	1011.27	2/27/2026	0	State of SD - Sales Tax	1011.27
Taxes; General Sales Tax;	430.35	3/04/2026	0	State of SD - Sales Tax	430.35
Taxes; General Sales Tax;	1161.54	3/27/2026	0	State of SD - Sales Tax	1161.54
Taxes; General Sales Tax;	824.1	04/10/2026	0	State of SD - Sales Tax	824.1
Taxes; General Sales Tax;	1441.45	4/30/2026	0	State of SD - Sales Tax	1441.45
Taxes; General Sales Tax;	59.28	5/6/2026	0	State of SD - Sales Tax	59.28
Taxes; General Sales Tax;	1390.13	5/29/2026	0	State of SD - Sales Tax	1390.13
Taxes; General Sales Tax;	236.87	6/3/2026	0	State of SD - Sales Tax	236.87
Taxes; General Sales Tax;	495.69	6/22/2026	0	State of SD - Sales Tax	495.69
Taxes; General Sales Tax;	734.74	7/02/2026	0	State of SD - Sales Tax	734.74
Taxes; General Sales Tax;	2381.36	7/28/2026	0	State of SD - Sales Tax	2381.36
Taxes; General Sales Tax;	42.87	8/7/2026	0	State of SD - Sales Tax	42.87
Taxes; General Sales Tax;	1702.02	8/28/2026	0	State of SD - Sales Tax	1702.02
Taxes; General Sales Tax;	168.01	9/2/2026	0	State of SD - Sales Tax	168.01
Taxes; General Sales Tax;	1323.6	9/29/2026	0	State of SD	1323.6
Taxes; Penalties and Interest on Del Taxes;	3.36	2/20/2026	0	Deposit - Turner County	1573.32
Taxes; Penalties and Interest on Del Taxes;	67.79	3/20/2026	0	Turner County	3699.69
Taxes; Penalties and Interest on Del Taxes;	17.01	4/10/2026	0	Turner County - Property Taxes/MV	1971.08
Taxes; Penalties and Interest on Del Taxes;	43.42	5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33
Taxes; Penalties and Interest on Del Taxes;	93.05	6/11/2026	0	Turner County-Taxes/5%MV/Special Assessment	2308.12
Taxes; Penalties and Interest on Del Taxes;	125.46	8/07/2026	0	Turner County - Property Taxes/5% MV/Prorate	1984.51
Taxes; Penalties and Interest on Del Taxes;	14.18	9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5

Equity By Department: 2026 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Taxes; Property Taxes - Current;	56.86	1/16/2026	0	Turner County	165.43
Taxes; Property Taxes - Current;	1018.36	2/20/2026	0	Deposit - Turner County	1573.32
Taxes; Property Taxes - Current;	2619.88	3/20/2026	0	Turner County	3699.69
Taxes; Property Taxes - Current;	1462.6	4/10/2026	0	Turner County - Property Taxes/MV	1971.08
Taxes; Property Taxes - Current;	7972.94	5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33
Taxes; Property Taxes - Current;	1007.26	6/11/2026	0	Turner County-Taxes/5%MV/Special Assessment	2308.12
Taxes; Property Taxes - Current;	481.56	8/07/2026	0	Turner County - Property Taxes/5% MV/Prorate	1984.51
Taxes; Property Taxes - Current;	837.41	9/15/2026	0	Turner County - Property Taxes/5%MV	1159.5
Taxes; Property Taxes - Delinquent;	134.25	2/20/2026	0	Deposit - Turner County	1573.32
Taxes; Property Taxes - Delinquent;	436.52	3/20/2026	0	Turner County	3699.69
Taxes; Property Taxes - Delinquent;	255.16	4/10/2026	0	Turner County - Property Taxes/MV	1971.08
Taxes; Property Taxes - Delinquent;	437.14	5/19/2026	0	Turner County - Taxes/MV/Special Assessment	8761.33
Taxes; Property Taxes - Delinquent;	725.76	6/11/2026	0	Turner County-Taxes/5%MV/Special Assessment	2308.12
Taxes; Property Taxes - Delinquent;	768.5	8/07/2026	0	Turner County - Property Taxes/5% MV/Prorate	1984.51
Unassigned Cash; Bank Account;	72950.18	1/1/2026	0	Opening Balance	115508.06
Unassigned Cash; Bank Account; Previous Payables caried forward	-445.25	1/1/2026	0	2025 Payables	-445.25
Unassigned Cash; Bank Account;	19594.82	1/1/2026	0	Opening Balance	19594.82

Equity By Department: 2026 Sewer

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Applied Cash; Bank Account;	50446.74	1/1/2026	0	Opening Balance	50446.74
Applied Cash; Bank Account;	10365.38	1/1/2026	0	Opening Balance	80335.53
Applied Cash; Bank Account; Cash Applied	11607.88	1/1/2026	0	Opening Balance	115508.06
Miscellaneous Revenue; Investment Earnings;	491.26	3/20/2026	0	Interest	491.26
Miscellaneous Revenue; Investment Earnings;	459.37	5/8/2026	0	Interest Accrual	459.37
Miscellaneous Revenue; Investment Earnings;	505.24	6/18/2026	0	Interest	505.24
Miscellaneous Revenue; Investment Earnings;	479.14	8/7/2026	0	Interest Accrual	479.14
Sanitation; Employer Share OASI; NB PayRoll: 12/31/2025	-9.3	1/22/2026	0	Social Security	-43.36
Sanitation; Employer Share OASI; NB PayRoll: 1/31/2026	-9.3	2/19/2026	0	Social Security: Employer	-28.8
Sanitation; Employer Share OASI; NB PayRoll: 1/31/2026	-18.41	2/19/2026	0	Social Security: Employer	-28.8
Sanitation; Employer Share OASI; NB PayRoll: 2/28/2026	-9.3	3/19/2026	0	Social Security: Employer	-16.22
Sanitation; Employer Share OASI; NB PayRoll: 2/28/2026	-6.92	3/19/2026	0	Social Security: Employer	-16.22
Sanitation; Employer Share OASI; NB PayRoll: 03/31/2026	-9.31	4/15/2026	0	Social Security: Employer	-33.22
Sanitation; Employer Share OASI; NB PayRoll: 03/31/2026	-11.69	4/15/2026	0	Social Security: Employer	-33.22
Sanitation; Employer Share OASI; NB PayRoll: 04/30/2026	-9.3	5/21/26	0	Social Security: Employer	-46.91
Sanitation; Employer Share OASI; NB PayRoll: 04/30/2026	-2.05	5/21/26	0	Social Security: Employer	-46.91
Sanitation; Employer Share OASI; NB PayRoll: 05/31/2026	-9.3	6/18/2026	0	Social Security: Employer	-45.53
Sanitation; Employer Share OASI; NB PayRoll: 05/31/2026	-2.56	6/18/2026	0	Social Security: Employer	-45.53
Sanitation; Employer Share OASI; NB PayRoll: 06/30/2026	-9.3	7/16/2026	0	Social Security: Employer	-51.5
Sanitation; Employer Share OASI; NB PayRoll: 06/30/2026	-28.65	7/16/2026	0	Social Security: Employer	-51.5
Sanitation; Employer Share OASI; NB PayRoll: 07/31/2026	-9.3	8/12/2026	0	Social Security: Employer	-43.47
Sanitation; Employer Share OASI; NB PayRoll: 07/31/2026	-6.65	8/12/2026	0	Social Security: Employer	-43.47
Sanitation; Employer Share OASI; NB PayRoll: 08/31/2026	-9.3	9/16/2026	0	Social Security: Employer	-87.66
Sanitation; Employer Share OASI; NB PayRoll: 08/31/2026	-70.18	9/16/2026	0	Social Security: Employer	-87.66
Sanitation; Employer share Medicare; NB PayRoll: 12/31/2025	-2.17	1/22/2026	0	Medicare	-10.14
Sanitation; Employer share Medicare; NB PayRoll: 1/31/2026	-2.18	2/19/2026	0	Medicare: Employer	-6.74
Sanitation; Employer share Medicare; NB PayRoll: 1/31/2026	-4.31	2/19/2026	0	Medicare: Employer	-6.74
Sanitation; Employer share Medicare; NB PayRoll: 2/28/2026	-2.17	3/19/2026	0	Medicare: Employer	-3.79
Sanitation; Employer share Medicare; NB PayRoll: 2/28/2026	-1.62	3/19/2026	0	Medicare: Employer	-3.79
Sanitation; Employer share Medicare; NB PayRoll: 03/31/2026	-2.17	4/15/2026	0	Medicare: Employer	-7.77
Sanitation; Employer share Medicare; NB PayRoll: 03/31/2026	-2.74	4/15/2026	0	Medicare: Employer	-7.77
Sanitation; Employer share Medicare; NB PayRoll: 04/30/2026	-2.18	5/21/26	0	Medicare: Employer	-10.97
Sanitation; Employer share Medicare; NB PayRoll: 04/30/2026	-0.48	5/21/26	0	Medicare: Employer	-10.97
Sanitation; Employer share Medicare; NB PayRoll: 05/31/2026	-2.18	6/18/2026	0	Medicare: Employer	-10.65
Sanitation; Employer share Medicare; NB PayRoll: 05/31/2026	-0.6	6/18/2026	0	Medicare: Employer	-10.65
Sanitation; Employer share Medicare; NB PayRoll: 06/30/2026	-2.17	7/16/2026	0	Medicare: Employer	-12.04
Sanitation; Employer share Medicare; NB PayRoll: 06/30/2026	-6.7	7/16/2026	0	Medicare: Employer	-12.04
Sanitation; Employer share Medicare; NB PayRoll: 07/31/2026	-2.18	8/12/2026	0	Medicare: Employer	-10.17
Sanitation; Employer share Medicare; NB PayRoll: 07/31/2026	-1.56	8/12/2026	0	Medicare: Employer	-10.17
Sanitation; Employer share Medicare; NB PayRoll: 08/31/2026	-2.17	9/16/2026	0	Medicare: Employer	-20.5
Sanitation; Employer share Medicare; NB PayRoll: 08/31/2026	-16.42	9/16/2026	0	Medicare: Employer	-20.5
Sanitation; Repairs and Maintenance;	-21.44	4/15/2026	8340	Schmidt Country - Sewer Shed	-21.44
Sanitation; Repairs and Maintenance;	-670.11	4/15/2026	8339	Marion Lumber - Sewer Shed Supplies	-670.11
Sanitation; Repairs and Maintenance;	-107.22	5/21/2026	8344	Marion Lumber - Sewer Shed	-107.22
Sanitation; Repairs and Maintenance;	-554.79	7/16/2026	8376	Fremar, LLC	-554.79
Sanitation; Repairs and Maintenance;	-1972.89	9/16/2026	8399	Bierschbach Equipment & Supply	-1972.89
Sanitation; Repairs and Maintenance;	-3860	9/16/2026	8396	TM Rural Water	-3860
Sanitation; Salaries and Wages; PayRoll: 12/31/2025	-150	1/22/2026	8297	Nathan Buskohl	-645.89
Sanitation; Salaries and Wages; PayRoll: 1/31/2026	-150	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Salaries and Wages; PayRoll: 1/31/2026	-297	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Salaries and Wages; PayRoll: 2/28/2026	-150	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Salaries and Wages; PayRoll: 2/28/2026	-111.54	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Salaries and Wages; PayRoll: 03/31/2026	-150	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Salaries and Wages; PayRoll: 03/31/2026	-188.6	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Salaries and Wages; PayRoll: 04/30/2026	-150	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Salaries and Wages; PayRoll: 04/30/2026	-33	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Salaries and Wages; PayRoll: 05/31/2026	-150	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Salaries and Wages; PayRoll: 05/31/2026	-41.25	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Salaries and Wages; PayRoll: 06/30/2026	-150	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Salaries and Wages; PayRoll: 06/30/2026	-462	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Salaries and Wages; PayRoll: 07/31/2026	-150	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Salaries and Wages; PayRoll: 07/31/2026	-107.25	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Salaries and Wages; PayRoll: 08/31/2026	-150	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation; Salaries and Wages; PayRoll: 08/31/2026	-1131.9	9/16/2026	8394	Nathan Buskohl	-1223.74

Equity By Department: 2026 Sewer

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Sanitation; Services and Fees;	-100	1/20/2026	0	Deposit - TM/Insurance Check	10941.97
Sanitation; Services and Fees;	-150	2/19/2026	8311	SD DANR-Fiscal Office	-150
Sanitation; Services and Fees;	-100	2/20/2026	0	Deposit - TM/Merchants CD Cashout	21793.17
Sanitation; Services and Fees;	-100	3/19/2026	0	Deposit - TM Rural Water	1398.1
Sanitation; Services and Fees;	-100	4/16/2026	0	Deposit - TM Rural Water	1371.8
Sanitation; Services and Fees;	-200	6/10/2026	0	Deposit - TM Rural Water	2634.34
Sanitation; Services and Fees;	-100	7/17/2026	0	TM Rural Water	1460.33
Sanitation; Services and Fees;	-100	8/11/2026	0	TM Rural Water	1670.01
Sanitation; Services and Fees;	-100	9/17/2026	0	TM Rural Water	1176.09
Sanitation; Supplies and Materials; 14 g wire	-129.98	2/19/2026	8313	Schmidt Country/Marion Oil	-383.32
Sanitation; Supplies and Materials;	-134.56	3/19/2026	8323	Schmidt Country	-134.56
Sanitation; Supplies and Materials;	-77.72	3/19/2026	8324	Marion Lumber - Sewer Supplies	-77.72
Sanitation; Supplies and Materials;	-190.85	6/18/2026	8357	Fremar, LLC	-381.7
Sanitation; Supplies and Materials;	-31.95	7/16/2026	8377	Schmidt Country	-31.95
Sanitation; Supplies and Materials;	-226.7	8/12/2026	8390	Fremar, LLC - Spray	-226.7
Sanitation; Supplies and Materials;	-578.09	9/16/2026	8400	Schmidt Country, Inc - Supplies	-783.57
Sanitation; Utilities;	-4.23	3/19/2026	0	Xcel Energy	-681.28
Sanitation; Utilities;	-12.41	4/15/2026	0	Xcel Energy	-711.65
Sanitation; Utilities;	-12.41	5/21/2026	0	Xcel Energy	-699.72
Sanitation; Utilities;	-12.41	6/18/2026	0	Xcel Energy	-707.23
Sanitation; Utilities;	-12.41	7/16/2026	0	Xcel Energy - Utilities	-643.62
Sanitation; Utilities;	-10.82	8/12/2026	0	Xcel Energy - Utilities	-629.7
Sanitation; Utilities;	-5.04	9/16/2026	0	XCEL Energy	-329.2
Sanitation; Withheld; Medicare	2.17	1/22/2026	8297	Nathan Buskohl	-645.89
Sanitation; Withheld; Social Security	9.3	1/22/2026	8297	Nathan Buskohl	-645.89
Sanitation; Withheld; Medicare	-2.17	1/22/2026	0	Medicare: Nathan Buskohl	-10.14
Sanitation; Withheld; Social Security	-9.3	1/22/2026	0	Social Security: Nathan Buskohl	-43.36
Sanitation; Withheld; Medicare	4.31	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Withheld; FIT	-41.56	2/19/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-20.99	2/19/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-4.31	2/19/2026	0	Medicare: Nathan Buskohl	-6.74
Sanitation; Withheld; Medicare	-2.18	2/19/2026	0	Medicare: Nathan Buskohl	-6.74
Sanitation; Withheld; Social Security	-18.41	2/19/2026	0	Social Security: Nathan Buskohl	-28.8
Sanitation; Withheld; Social Security	-9.3	2/19/2026	0	Social Security: Nathan Buskohl	-28.8
Sanitation; Withheld; FIT	20.99	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Withheld; FIT	41.56	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Withheld; Social Security	9.3	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Withheld; Social Security	18.41	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Withheld; Medicare	2.18	2/19/2026	8319	Nathan Buskohl	-363.96
Sanitation; Withheld; Medicare	1.62	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Withheld; FIT	-27.72	3/19/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-37.28	3/19/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-1.62	3/19/2026	0	Medicare: Nathan Buskohl	-3.79
Sanitation; Withheld; Medicare	-2.17	3/19/2026	0	Medicare: Nathan Buskohl	-3.79
Sanitation; Withheld; Social Security	-6.92	3/19/2026	0	Social Security: Nathan Buskohl	-16.22
Sanitation; Withheld; Social Security	-9.3	3/19/2026	0	Social Security: Nathan Buskohl	-16.22
Sanitation; Withheld; FIT	37.28	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Withheld; FIT	27.72	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Withheld; Social Security	9.3	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Withheld; Social Security	6.92	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Withheld; Medicare	2.17	3/19/2026	8330	Nathan Buskohl	-176.53
Sanitation; Withheld; Medicare	2.17	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Withheld; FIT	-22.88	4/15/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-18.2	4/15/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-2.74	4/15/2026	0	Medicare: Nathan Buskohl	-7.77
Sanitation; Withheld; Medicare	-2.17	4/15/2026	0	Medicare: Nathan Buskohl	-7.77
Sanitation; Withheld; Social Security	-11.69	4/15/2026	0	Social Security: Nathan Buskohl	-33.22
Sanitation; Withheld; Social Security	-9.31	4/15/2026	0	Social Security: Nathan Buskohl	-33.22
Sanitation; Withheld; FIT	22.88	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Withheld; FIT	18.2	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Withheld; Social Security	11.69	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Withheld; Social Security	9.31	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Withheld; Medicare	2.74	4/15/2026	8336	Nathan Buskohl	-429.79
Sanitation; Withheld; Medicare	2.18	5/21/2026	8351	Nathan Buskohl	-633.67

Equity By Department: 2026 Sewer

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Sanitation; Withheld; FIT	-2.84	5/21/26	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-12.89	5/21/26	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-0.48	5/21/26	0	Medicare: Nathan Buskohl	-10.97
Sanitation; Withheld; Medicare	-2.18	5/21/26	0	Medicare: Nathan Buskohl	-10.97
Sanitation; Withheld; Social Security	-2.05	5/21/26	0	Social Security: Nathan Buskohl	-46.91
Sanitation; Withheld; Social Security	-9.3	5/21/26	0	Social Security: Nathan Buskohl	-46.91
Sanitation; Withheld; FIT	2.84	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Withheld; FIT	12.89	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Withheld; Social Security	2.05	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Withheld; Social Security	9.3	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Withheld; Medicare	0.48	5/21/2026	8351	Nathan Buskohl	-633.67
Sanitation; Withheld; Medicare	0.6	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Withheld; FIT	-3.65	6/18/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-13.28	6/18/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-0.6	6/18/2026	0	Medicare: Nathan Buskohl	-10.65
Sanitation; Withheld; Medicare	-2.18	6/18/2026	0	Medicare: Nathan Buskohl	-10.65
Sanitation; Withheld; Social Security	-2.56	6/18/2026	0	Social Security: Nathan Buskohl	-45.53
Sanitation; Withheld; Social Security	-9.3	6/18/2026	0	Social Security: Nathan Buskohl	-45.53
Sanitation; Withheld; FIT	13.28	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Withheld; FIT	3.65	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Withheld; Social Security	9.3	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Withheld; Social Security	2.56	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Withheld; Medicare	2.18	6/18/2026	8363	Nathan Buskohl	-613.16
Sanitation; Withheld; Medicare	6.7	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Withheld; FIT	-36.15	7/16/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-11.74	7/16/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-6.7	7/16/2026	0	Medicare: Nathan Buskohl	-12.04
Sanitation; Withheld; Medicare	-2.17	7/16/2026	0	Medicare: Nathan Buskohl	-12.04
Sanitation; Withheld; Social Security	-28.65	7/16/2026	0	Social Security: Nathan Buskohl	-51.5
Sanitation; Withheld; Social Security	-9.3	7/16/2026	0	Social Security: Nathan Buskohl	-51.5
Sanitation; Withheld; FIT	11.74	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Withheld; FIT	36.15	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Withheld; Social Security	9.3	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Withheld; Social Security	28.65	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Withheld; Medicare	2.17	7/16/2026	8369	Nathan Buskohl	-702.09
Sanitation; Withheld; Medicare	2.18	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Withheld; FIT	-9.94	8/12/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; FIT	-13.91	8/12/2026	0	FIT: Nathan Buskohl	-65
Sanitation; Withheld; Medicare	-1.56	8/12/2026	0	Medicare: Nathan Buskohl	-10.17
Sanitation; Withheld; Medicare	-2.18	8/12/2026	0	Medicare: Nathan Buskohl	-10.17
Sanitation; Withheld; Social Security	-6.65	8/12/2026	0	Social Security: Nathan Buskohl	-43.47
Sanitation; Withheld; Social Security	-9.3	8/12/2026	0	Social Security: Nathan Buskohl	-43.47
Sanitation; Withheld; FIT	9.94	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Withheld; FIT	13.91	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Withheld; Social Security	6.65	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Withheld; Social Security	9.3	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Withheld; Medicare	1.56	8/12/2026	8387	Nathan Buskohl	-582.46
Sanitation; Withheld; Medicare	16.42	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation; Withheld; FIT	-65.64	9/16/2026	0	FIT: Nathan Buskohl	-82
Sanitation; Withheld; FIT	-8.7	9/16/2026	0	FIT: Nathan Buskohl	-82
Sanitation; Withheld; Medicare	-16.42	9/16/2026	0	Medicare: Nathan Buskohl	-20.5
Sanitation; Withheld; Medicare	-2.17	9/16/2026	0	Medicare: Nathan Buskohl	-20.5
Sanitation; Withheld; Social Security	-70.18	9/16/2026	0	Social Security: Nathan Buskohl	-87.66
Sanitation; Withheld; Social Security	-9.3	9/16/2026	0	Social Security: Nathan Buskohl	-87.66
Sanitation; Withheld; FIT	8.7	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation; Withheld; FIT	65.64	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation; Withheld; Social Security	9.3	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation; Withheld; Social Security	70.18	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation; Withheld; Medicare	2.17	9/16/2026	8394	Nathan Buskohl	-1223.74
Sanitation Revenue; Investment Earnings;	508.4	9/21/2026	0	Interest	508.4
Sanitation Revenue; Sewer Sales;	1205.8	1/20/2026	0	Deposit - TM/Insurance Check	10941.97
Sanitation Revenue; Sewer Sales;	1942.81	2/20/2026	0	Deposit - TM/Merchants CD Cashout	21793.17
Sanitation Revenue; Sewer Sales;	1498.1	3/19/2026	0	Deposit - TM Rural Water	1398.1
Sanitation Revenue; Sewer Sales;	1471.8	4/16/2026	0	Deposit - TM Rural Water	1371.8

Equity By Department: 2026 Sewer

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
Sanitation Revenue; Sewer Sales;	2834.34	6/10/2026	0	Deposit - TM Rural Water	2634.34
Sanitation Revenue; Sewer Sales;	1560.33	7/17/2026	0	TM Rural Water	1460.33
Sanitation Revenue; Sewer Sales;	1770.01	8/11/2026	0	TM Rural Water	1670.01
Sanitation Revenue; Sewer Sales;	1276.09	9/17/2026	0	TM Rural Water	1176.09
Unassigned Cash; Bank Account;	69970.15	1/1/2026	0	Opening Balance	80335.53

Equity By Department: 2025 General

BudgetEntry	Amount	Date	CheckNumber	Description	Amount
General Government Buildings; Utilities;	-141.03	12/18/2025	8289	Xcel Energy	-646.65
Highways and Streets; Repairs and Maintenance; Pipe Flare Swivel, Grinding Wheels, Burr	-484.83	12/18/2025	8294	NAPA	-484.83
Highways and Streets; Utilities;	-496.57	12/18/2025	8289	Xcel Energy	-646.65
Park; Utilities;	-9.05	12/18/2025	8289	Xcel Energy	-646.65

Budget: 2025 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
305.00 Applied Cash	305.50 Bank Account	0		0
311.00 Taxes	311.01 Property Taxes - Current	0		0
311.00 Taxes	311.02 Property Taxes - Delinquent	0		0
311.00 Taxes	313.00 General Sales Tax	0		0
311.00 Taxes	319.00 Penalties and Interest on Del Taxes	0		0
311.00 Taxes	383.99 Other	0		0
311.00 Taxes	422.00 Services and Fees	0		0
320.00 License and Permits	321.00 Alcoholic Beverage License	0		0
320.00 License and Permits	322.00 Permits	0		0
330.00 Intergovernmental Revenue	330.01	0		0
331.00 Federal Grants	331.01	0		0
332.00 Federal Shared Revenue	332.01	0		0
333.00 Federal Payments in Lieu of Taxes	333.01	0		0
334.00 State Grants	334.01	0		0
335.00 State Shared Revenue	335.01 Bank Franchise Tax	0		0
335.00 State Shared Revenue	335.02 Prorate	0		0
335.00 State Shared Revenue	335.03 Liquor Tax Reversion	0		0
335.00 State Shared Revenue	335.04 Motor Vehicle Licenses	0		0
335.00 State Shared Revenue	335.06 Fire Insurance Premium Reversion	0		0
335.00 State Shared Revenue	335.08 Local Govt Highway and Bridge Fund	0		0
335.00 State Shared Revenue	335.17 Motor Fuel Tax	0		0
338.00 County Shared Revenue	338.01 County Road Tax 25%	0		0
338.00 County Shared Revenue	338.03 County Wheel Tax	0		0
340.00 Charges for Goods and Services	344.00 Sanitation	0		0
340.00 Charges for Goods and Services	344.01 Refuge Collection Charges	0		0
340.00 Charges for Goods and Services	344.03 Rubble Site Charge	0		0
340.00 Charges for Goods and Services	346.00 Culture-Recreation	0		0
340.00 Charges for Goods and Services	346.02 Swimming Pool Fees	0		0
340.00 Charges for Goods and Services	346.03 Recreation Program Fees	0		0
360.00 Miscellaneous Revenue	361.00 Investment Earnings	0		0
360.00 Miscellaneous Revenue	362.00 Rentals	0		0
360.00 Miscellaneous Revenue	368.00 Mosquito Control	0		0

Budget: 2025 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
363.00 Special Assessments	363.01 Principal Collected by County	0		0
363.00 Special Assessments	363.02 Interest and Penalties Collected by County	0		0
411.10 Board, Council, or Commission	411.00 Salaries and Wages	0		0
411.10 Board, Council, or Commission	411.10 Withheld	0		0
411.10 Board, Council, or Commission	412.10 Employer Share OASI	0		0
411.10 Board, Council, or Commission	412.20 Employer share Medicare	0		0
411.10 Board, Council, or Commission	413.00 Employer Share Retirement	0		0
411.10 Board, Council, or Commission	414.00 Workmens Compensation	0		0
411.10 Board, Council, or Commission	415.00 Group Insurance	0		0
411.10 Board, Council, or Commission	421.00 Insurance	0		0
411.10 Board, Council, or Commission	422.00 Services and Fees	0		0
411.10 Board, Council, or Commission	423.00 Publishing	0		0
411.10 Board, Council, or Commission	424.00 Rentals	0		0
411.10 Board, Council, or Commission	425.00 Repairs and Maintenance	0		0
411.10 Board, Council, or Commission	426.00 Supplies and Materials	0		0
411.10 Board, Council, or Commission	427.00 Travel and Conference	0		0
411.10 Board, Council, or Commission	428.00 Utilities	0		0
411.10 Board, Council, or Commission	434.00 Machinery and Equipment	0		0
411.50 Contingency	411.50	0		0
413.00 Elections	422.00 Services and Fees	0		0
414.10 Attorney	422.00 Services and Fees	0		0
414.20 Finance Officer	411.00 Salaries and Wages	0		0
414.20 Finance Officer	411.10 Withheld	0		0
414.20 Finance Officer	412.10 Employer Share OASI	0		0
414.20 Finance Officer	412.20 Employer share Medicare	0		0
414.20 Finance Officer	413.00 Employer Share Retirement	0		0
414.20 Finance Officer	414.00 Workmens Compensation	0		0
414.20 Finance Officer	414.21 Transfer In	0		0
414.20 Finance Officer	414.22 Transfer Out	0		0
414.20 Finance Officer	415.00 Group Insurance	0		0
414.20 Finance Officer	421.00 Insurance	0		0
414.20 Finance Officer	422.00 Services and Fees	0		0

Budget: 2025 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
414.20 Finance Officer	423.00 Publishing	0		0
414.20 Finance Officer	424.00 Rentals	0		0
414.20 Finance Officer	425.00 Repairs and Maintenance	0		0
414.20 Finance Officer	426.00 Supplies and Materials	0		0
414.20 Finance Officer	427.00 Travel and Conference	0		0
414.20 Finance Officer	428.00 Utilities	0		0
414.20 Finance Officer	434.00 Machinery and Equipment	0		0
419.20 General Government Buildings	411.00 Salaries and Wages	0		0
419.20 General Government Buildings	411.10 Withheld	0		0
419.20 General Government Buildings	412.10 Employer Share OASI	0		0
419.20 General Government Buildings	412.20 Employer share Medicare	0		0
419.20 General Government Buildings	413.00 Employer Share Retirement	0		0
419.20 General Government Buildings	414.00 Workmens Compensation	0		0
419.20 General Government Buildings	415.00 Group Insurance	0		0
419.20 General Government Buildings	421.00 Insurance	0		0
419.20 General Government Buildings	422.00 Services and Fees	0		0
419.20 General Government Buildings	423.00 Publishing	0		0
419.20 General Government Buildings	424.00 Rentals	0		0
419.20 General Government Buildings	425.00 Repairs and Maintenance	0		0
419.20 General Government Buildings	426.00 Supplies and Materials	0		0
419.20 General Government Buildings	427.00 Travel and Conference	0		0
419.20 General Government Buildings	428.00 Utilities	0	-141.03	-141.03
419.20 General Government Buildings	434.00 Machinery and Equipment	0		-141.03
422.00 Fire	411.00 Salaries and Wages	0		-141.03
422.00 Fire	411.10 Withheld	0		-141.03
422.00 Fire	412.10 Employer Share OASI	0		-141.03
422.00 Fire	412.20 Employer share Medicare	0		-141.03
422.00 Fire	413.00 Employer Share Retirement	0		-141.03
422.00 Fire	414.00 Workmens Compensation	0		-141.03
422.00 Fire	415.00 Group Insurance	0		-141.03
422.00 Fire	421.00 Insurance	0		-141.03
422.00 Fire	422.00 Services and Fees	0		-141.03

Budget: 2025 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
422.00 Fire	423.00 Publishing	0		-141.03
422.00 Fire	424.00 Rentals	0		-141.03
422.00 Fire	425.00 Repairs and Maintenance	0		-141.03
422.00 Fire	426.00 Supplies and Materials	0		-141.03
422.00 Fire	427.00 Travel and Conference	0		-141.03
422.00 Fire	428.00 Utilities	0		-141.03
422.00 Fire	434.00 Machinery and Equipment	0		-141.03
431.00 Highways and Streets	411.00 Salaries and Wages	0		-141.03
431.00 Highways and Streets	411.10 Withheld	0		-141.03
431.00 Highways and Streets	412.10 Employer Share OASI	0		-141.03
431.00 Highways and Streets	412.20 Employer share Medicare	0		-141.03
431.00 Highways and Streets	413.00 Employer Share Retirement	0		-141.03
431.00 Highways and Streets	414.00 Workmens Compensation	0		-141.03
431.00 Highways and Streets	415.00 Group Insurance	0		-141.03
431.00 Highways and Streets	421.00 Insurance	0		-141.03
431.00 Highways and Streets	422.00 Services and Fees	0		-141.03
431.00 Highways and Streets	423.00 Publishing	0		-141.03
431.00 Highways and Streets	424.00 Rentals	0		-141.03
431.00 Highways and Streets	425.00 Repairs and Maintenance	0	-484.83	-625.86
431.00 Highways and Streets	426.00 Supplies and Materials	0		-625.86
431.00 Highways and Streets	427.00 Travel and Conference	0		-625.86
431.00 Highways and Streets	428.00 Utilities	0	-496.57	-1122.43
431.00 Highways and Streets	434.00 Machinery and Equipment	0		-1122.43
432.40 Rubble Site	411.00 Salaries and Wages	0		-1122.43
432.40 Rubble Site	411.10 Withheld	0		-1122.43
432.40 Rubble Site	412.10 Employer Share OASI	0		-1122.43
432.40 Rubble Site	412.20 Employer share Medicare	0		-1122.43
432.40 Rubble Site	413.00 Employer Share Retirement	0		-1122.43
432.40 Rubble Site	414.00 Workmens Compensation	0		-1122.43
432.40 Rubble Site	415.00 Group Insurance	0		-1122.43
432.40 Rubble Site	421.00 Insurance	0		-1122.43
432.40 Rubble Site	422.00 Services and Fees	0		-1122.43

Budget: 2025 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
432.40 Rubble Site	423.00 Publishing	0		-1122.43
432.40 Rubble Site	424.00 Rentals	0		-1122.43
432.40 Rubble Site	425.00 Repairs and Maintenance	0		-1122.43
432.40 Rubble Site	426.00 Supplies and Materials	0		-1122.43
432.40 Rubble Site	427.00 Travel and Conference	0		-1122.43
432.40 Rubble Site	428.00 Utilities	0		-1122.43
432.40 Rubble Site	434.00 Machinery and Equipment	0		-1122.43
452.00 Park	411.00 Salaries and Wages	0		-1122.43
452.00 Park	411.10 Withheld	0		-1122.43
452.00 Park	412.10 Employer Share OASI	0		-1122.43
452.00 Park	412.20 Employer share Medicare	0		-1122.43
452.00 Park	413.00 Employer Share Retirement	0		-1122.43
452.00 Park	414.00 Workmens Compensation	0		-1122.43
452.00 Park	415.00 Group Insurance	0		-1122.43
452.00 Park	421.00 Insurance	0		-1122.43
452.00 Park	422.00 Services and Fees	0		-1122.43
452.00 Park	423.00 Publishing	0		-1122.43
452.00 Park	424.00 Rentals	0		-1122.43
452.00 Park	425.00 Repairs and Maintenance	0		-1122.43
452.00 Park	426.00 Supplies and Materials	0		-1122.43
452.00 Park	427.00 Travel and Conference	0		-1122.43
452.00 Park	428.00 Utilities	0	-9.05	-1131.48
452.00 Park	434.00 Machinery and Equipment	0		-1131.48
480.00 Unassigned Cash	305.50 Bank Account	0		-1131.48

Budget: 2025 Sewer

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
305.00 Applied Cash	305.50 Bank Account	0		0
360.00 Miscellaneous Revenue	361.00 Investment Earnings	0		0
360.00 Miscellaneous Revenue	362.00 Rentals	0		0
382.00 Sanitation Revenue	361.00 Investment Earnings	0		0
382.00 Sanitation Revenue	382.01 Sewer Sales	0		0
382.00 Sanitation Revenue	383.99 Other	0		0
432.00 Sanitation	411.00 Salaries and Wages	0		0
432.00 Sanitation	411.10 Withheld	0		0
432.00 Sanitation	412.10 Employer Share OASI	0		0
432.00 Sanitation	412.20 Employer share Medicare	0		0
432.00 Sanitation	413.00 Employer Share Retirement	0		0
432.00 Sanitation	414.00 Workmens Compensation	0		0
432.00 Sanitation	414.21 Transfer In	0		0
432.00 Sanitation	414.22 Transfer Out	0		0
432.00 Sanitation	415.00 Group Insurance	0		0
432.00 Sanitation	421.00 Insurance	0		0
432.00 Sanitation	422.00 Services and Fees	0		0
432.00 Sanitation	423.00 Publishing	0		0
432.00 Sanitation	424.00 Rentals	0		0
432.00 Sanitation	425.00 Repairs and Maintenance	0		0
432.00 Sanitation	426.00 Supplies and Materials	0		0
432.00 Sanitation	427.00 Travel and Conference	0		0
432.00 Sanitation	428.00 Utilities	0		0
432.00 Sanitation	434.00 Machinery and Equipment	0		0
480.00 Unassigned Cash	305.50 Bank Account	0		0

Budget: 2026 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
305.00 Applied Cash	305.50 Bank Account	31050	31050	31050
311.00 Taxes	311.01 Property Taxes - Current	21000	15456.87	46506.87
311.00 Taxes	311.02 Property Taxes - Delinquent	1000	2757.33	49264.2
311.00 Taxes	313.00 General Sales Tax	21000	15483.62	64747.82
311.00 Taxes	319.00 Penalties and Interest on Del Taxes	1000	364.27	65112.09
311.00 Taxes	383.99 Other	50		65112.09
311.00 Taxes	422.00 Services and Fees	50		65112.09
320.00 License and Permits	321.00 Alcoholic Beverage License	800	1063	66175.09
320.00 License and Permits	322.00 Permits	200	30	66205.09
330.00 Intergovernmental Revenue	330.01	0		66205.09
331.00 Federal Grants	331.01	0		66205.09
332.00 Federal Shared Revenue	332.01	0		66205.09
333.00 Federal Payments in Lieu of Taxes	333.01	0		66205.09
334.00 State Grants	334.01	0		66205.09
335.00 State Shared Revenue	335.01 Bank Franchise Tax	200	68.31	66273.4
335.00 State Shared Revenue	335.02 Prorate	400	540.02	66813.42
335.00 State Shared Revenue	335.03 Liquor Tax Reversion	1000	749.44	67562.86
335.00 State Shared Revenue	335.04 Motor Vehicle Licenses	2600	2506.58	70069.44
335.00 State Shared Revenue	335.06 Fire Insurance Premium Reversion	0		70069.44
335.00 State Shared Revenue	335.08 Local Govt Highway and Bridge Fund	6500	5501.43	75570.87
335.00 State Shared Revenue	335.17 Motor Fuel Tax	0		75570.87
338.00 County Shared Revenue	338.01 County Road Tax 25%	0		75570.87
338.00 County Shared Revenue	338.03 County Wheel Tax	500	588.04	76158.91
340.00 Charges for Goods and Services	344.00 Sanitation	0		76158.91
340.00 Charges for Goods and Services	344.01 Refuge Collection Charges	0		76158.91
340.00 Charges for Goods and Services	344.03 Rubble Site Charge	0		76158.91
340.00 Charges for Goods and Services	346.00 Culture-Recreation	0		76158.91
340.00 Charges for Goods and Services	346.02 Swimming Pool Fees	0		76158.91
340.00 Charges for Goods and Services	346.03 Recreation Program Fees	0		76158.91
360.00 Miscellaneous Revenue	361.00 Investment Earnings	1000	2522.84	78681.75
360.00 Miscellaneous Revenue	362.00 Rentals	400		78681.75
360.00 Miscellaneous Revenue	368.00 Mosquito Control	700		78681.75

Budget: 2026 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
360.00 Miscellaneous Revenue	369.99 Other	0		78681.75
363.00 Special Assessments	363.01 Principal Collected by County	0	270	78951.75
363.00 Special Assessments	363.02 Interest and Penalties Collected by County	0		78951.75
390.00 Other Financing Sources	391.03 Sale of Municipal Property	0		78951.75
390.00 Other Financing Sources	391.04 Compensation for Loss or Damage to Capital Assets	0		78951.75
411.10 Board, Council, or Commission	411.00 Salaries and Wages	-5000	-3450	75501.75
411.10 Board, Council, or Commission	411.10 Withheld	0	0	75501.75
411.10 Board, Council, or Commission	412.10 Employer Share OASI	-300	-213.9	75287.85
411.10 Board, Council, or Commission	412.20 Employer share Medicare	-100	-50.07	75237.78
411.10 Board, Council, or Commission	413.00 Employer Share Retirement	0		75237.78
411.10 Board, Council, or Commission	414.00 Workmens Compensation	0		75237.78
411.10 Board, Council, or Commission	415.00 Group Insurance	0		75237.78
411.10 Board, Council, or Commission	421.00 Insurance	-2800	-2704.63	72533.15
411.10 Board, Council, or Commission	422.00 Services and Fees	-2000	-1597.75	70935.4
411.10 Board, Council, or Commission	423.00 Publishing	0		70935.4
411.10 Board, Council, or Commission	424.00 Rentals	0		70935.4
411.10 Board, Council, or Commission	425.00 Repairs and Maintenance	0		70935.4
411.10 Board, Council, or Commission	426.00 Supplies and Materials	0		70935.4
411.10 Board, Council, or Commission	427.00 Travel and Conference	0		70935.4
411.10 Board, Council, or Commission	428.00 Utilities	0		70935.4
411.10 Board, Council, or Commission	434.00 Machinery and Equipment	0		70935.4
411.50 Contingency	411.50	-3000		70935.4
413.00 Elections	422.00 Services and Fees	-1000		70935.4
414.10 Attorney	422.00 Services and Fees	-3000		70935.4
414.20 Finance Officer	411.00 Salaries and Wages	-5500	-3150	67785.4
414.20 Finance Officer	411.10 Withheld	0	0	67785.4
414.20 Finance Officer	412.10 Employer Share OASI	-300	-195.3	67590.1
414.20 Finance Officer	412.20 Employer share Medicare	-100	-45.71	67544.39
414.20 Finance Officer	413.00 Employer Share Retirement	0		67544.39
414.20 Finance Officer	414.00 Workmens Compensation	0		67544.39
414.20 Finance Officer	414.21 Transfer In	0	110291.31	177835.7
414.20 Finance Officer	414.22 Transfer Out	0	-110291.31	67544.39

Budget: 2026 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
414.20 Finance Officer	415.00 Group Insurance	0		67544.39
414.20 Finance Officer	421.00 Insurance	-200	-15.56	67528.83
414.20 Finance Officer	422.00 Services and Fees	0	-60	67468.83
414.20 Finance Officer	423.00 Publishing	-1500	-1485.3	65983.53
414.20 Finance Officer	424.00 Rentals	-200		65983.53
414.20 Finance Officer	425.00 Repairs and Maintenance	0		65983.53
414.20 Finance Officer	426.00 Supplies and Materials	-1000	-407.06	65576.47
414.20 Finance Officer	427.00 Travel and Conference	0		65576.47
414.20 Finance Officer	428.00 Utilities	0		65576.47
414.20 Finance Officer	434.00 Machinery and Equipment	0		65576.47
419.20 General Government Buildings	411.00 Salaries and Wages	-1000	-544.5	65031.97
419.20 General Government Buildings	411.10 Withheld	0	0	65031.97
419.20 General Government Buildings	412.10 Employer Share OASI	-150	-33.76	64998.21
419.20 General Government Buildings	412.20 Employer share Medicare	-50	-7.91	64990.3
419.20 General Government Buildings	413.00 Employer Share Retirement	0		64990.3
419.20 General Government Buildings	414.00 Workmens Compensation	0		64990.3
419.20 General Government Buildings	415.00 Group Insurance	0		64990.3
419.20 General Government Buildings	421.00 Insurance	0		64990.3
419.20 General Government Buildings	422.00 Services and Fees	0		64990.3
419.20 General Government Buildings	423.00 Publishing	0		64990.3
419.20 General Government Buildings	424.00 Rentals	0		64990.3
419.20 General Government Buildings	425.00 Repairs and Maintenance	-10000	8816.79	73807.09
419.20 General Government Buildings	426.00 Supplies and Materials	0	-320.34	73486.75
419.20 General Government Buildings	427.00 Travel and Conference	0		73486.75
419.20 General Government Buildings	428.00 Utilities	-2400	-1430.59	72056.16
419.20 General Government Buildings	434.00 Machinery and Equipment	0		72056.16
422.00 Fire	411.00 Salaries and Wages	0		72056.16
422.00 Fire	411.10 Withheld	0		72056.16
422.00 Fire	412.10 Employer Share OASI	0		72056.16
422.00 Fire	412.20 Employer share Medicare	0		72056.16
422.00 Fire	413.00 Employer Share Retirement	0		72056.16
422.00 Fire	414.00 Workmens Compensation	0		72056.16

Budget: 2026 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
422.00 Fire	415.00 Group Insurance	0		72056.16
422.00 Fire	421.00 Insurance	0		72056.16
422.00 Fire	422.00 Services and Fees	-5000	-5000	67056.16
422.00 Fire	423.00 Publishing	0		67056.16
422.00 Fire	424.00 Rentals	0		67056.16
422.00 Fire	425.00 Repairs and Maintenance	0		67056.16
422.00 Fire	426.00 Supplies and Materials	0		67056.16
422.00 Fire	427.00 Travel and Conference	0		67056.16
422.00 Fire	428.00 Utilities	0		67056.16
422.00 Fire	434.00 Machinery and Equipment	0		67056.16
431.00 Highways and Streets	411.00 Salaries and Wages	-5000	-1599.83	65456.33
431.00 Highways and Streets	411.10 Withheld	0	0	65456.33
431.00 Highways and Streets	412.10 Employer Share OASI	-300	-99.18	65357.15
431.00 Highways and Streets	412.20 Employer share Medicare	-100	-23.2	65333.95
431.00 Highways and Streets	413.00 Employer Share Retirement	0		65333.95
431.00 Highways and Streets	414.00 Workmens Compensation	0		65333.95
431.00 Highways and Streets	415.00 Group Insurance	0		65333.95
431.00 Highways and Streets	421.00 Insurance	0		65333.95
431.00 Highways and Streets	422.00 Services and Fees	-10000		65333.95
431.00 Highways and Streets	423.00 Publishing	0		65333.95
431.00 Highways and Streets	424.00 Rentals	0		65333.95
431.00 Highways and Streets	425.00 Repairs and Maintenance	-8000	-738.69	64595.26
431.00 Highways and Streets	426.00 Supplies and Materials	-2000	-2213.24	62382.02
431.00 Highways and Streets	427.00 Travel and Conference	0		62382.02
431.00 Highways and Streets	428.00 Utilities	-8000	-5095.16	57286.86
431.00 Highways and Streets	434.00 Machinery and Equipment	-3000	-13428	43858.86
432.40 Rubble Site	411.00 Salaries and Wages	0		43858.86
432.40 Rubble Site	411.10 Withheld	0		43858.86
432.40 Rubble Site	412.10 Employer Share OASI	0		43858.86
432.40 Rubble Site	412.20 Employer share Medicare	0		43858.86
432.40 Rubble Site	413.00 Employer Share Retirement	0		43858.86
432.40 Rubble Site	414.00 Workmens Compensation	0		43858.86

Budget: 2026 General

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
432.40 Rubble Site	415.00 Group Insurance	0		43858.86
432.40 Rubble Site	421.00 Insurance	0		43858.86
432.40 Rubble Site	422.00 Services and Fees	-800	-800	43058.86
432.40 Rubble Site	423.00 Publishing	0		43058.86
432.40 Rubble Site	424.00 Rentals	0		43058.86
432.40 Rubble Site	425.00 Repairs and Maintenance	0		43058.86
432.40 Rubble Site	426.00 Supplies and Materials	0		43058.86
432.40 Rubble Site	427.00 Travel and Conference	0		43058.86
432.40 Rubble Site	428.00 Utilities	0		43058.86
432.40 Rubble Site	434.00 Machinery and Equipment	0		43058.86
452.00 Park	411.00 Salaries and Wages	0	-1760.28	41298.58
452.00 Park	411.10 Withheld	0	0	41298.58
452.00 Park	412.10 Employer Share OASI	0	-109.14	41189.44
452.00 Park	412.20 Employer share Medicare	0	-25.52	41163.92
452.00 Park	413.00 Employer Share Retirement	0		41163.92
452.00 Park	414.00 Workmens Compensation	0		41163.92
452.00 Park	415.00 Group Insurance	0		41163.92
452.00 Park	421.00 Insurance	0		41163.92
452.00 Park	422.00 Services and Fees	-2500		41163.92
452.00 Park	423.00 Publishing	0		41163.92
452.00 Park	424.00 Rentals	0		41163.92
452.00 Park	425.00 Repairs and Maintenance	-4000	-75	41088.92
452.00 Park	426.00 Supplies and Materials	-1000	-237.77	40851.15
452.00 Park	427.00 Travel and Conference	0		40851.15
452.00 Park	428.00 Utilities	-150	-107.92	40743.23
452.00 Park	434.00 Machinery and Equipment	0		40743.23
480.00 Unassigned Cash	305.50 Bank Account	0	92099.75	132842.98

Budget: 2026 Sewer

DepartmentName	ObjectName	Appropriation	Actual	SubTotal
266.01 Subsequent Years Budget	305.50 Bank Account	72420		0
305.00 Applied Cash	305.50 Bank Account	0	72420	72420
360.00 Miscellaneous Revenue	361.00 Investment Earnings	0	1935.01	74355.01
360.00 Miscellaneous Revenue	362.00 Rentals	0		74355.01
382.00 Sanitation Revenue	361.00 Investment Earnings	0	508.4	74863.41
382.00 Sanitation Revenue	382.01 Sewer Sales	20000	13559.28	88422.69
382.00 Sanitation Revenue	383.99 Other	0		88422.69
432.00 Sanitation	411.00 Salaries and Wages	-4000	-3722.54	84700.15
432.00 Sanitation	411.10 Withheld	0	0	84700.15
432.00 Sanitation	412.10 Employer Share OASI	-300	-230.82	84469.33
432.00 Sanitation	412.20 Employer share Medicare	-70	-54	84415.33
432.00 Sanitation	413.00 Employer Share Retirement	0		84415.33
432.00 Sanitation	414.00 Workmens Compensation	0		84415.33
432.00 Sanitation	415.00 Group Insurance	0		84415.33
432.00 Sanitation	421.00 Insurance	-50		84415.33
432.00 Sanitation	422.00 Services and Fees	-80000	-1050	83365.33
432.00 Sanitation	423.00 Publishing	0		83365.33
432.00 Sanitation	424.00 Rentals	0		83365.33
432.00 Sanitation	425.00 Repairs and Maintenance	-5000	-7186.45	76178.88
432.00 Sanitation	426.00 Supplies and Materials	0	-1369.85	74809.03
432.00 Sanitation	427.00 Travel and Conference	0		74809.03
432.00 Sanitation	428.00 Utilities	-2000	-69.73	74739.3
432.00 Sanitation	434.00 Machinery and Equipment	-1000		74739.3
480.00 Unassigned Cash	305.50 Bank Account	0	69970.15	144709.45

Employee Payroll Summary: Calvin Beil

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
2/19/2026	8317	-138.52	2026 General	Board, Council, or Commission	PayRoll: 1/31/2026	Salaries and Wages	100	0	0	0
2/19/2026	8317	-138.52	2026 General	Board, Council, or Commission	PayRoll: 1/31/2026	Salaries and Wages	50	0	0	0
2/19/2026	8317	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
2/19/2026	8317	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
2/19/2026	8317	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
2/19/2026	8317	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
3/19/2026	8327	-138.52	2026 General	Board, Council, or Commission	PayRoll: 2/28/2026	Salaries and Wages	100	0	0	0
3/19/2026	8327	-138.52	2026 General	Board, Council, or Commission	PayRoll: 2/28/2026	Salaries and Wages	50	0	0	0
3/19/2026	8327	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
3/19/2026	8327	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
3/19/2026	8327	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
3/19/2026	8327	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
4/15/2026	8334	-138.52	2026 General	Board, Council, or Commission	PayRoll: 03/31/2026	Salaries and Wages	100	0	0	0
4/15/2026	8334	-138.52	2026 General	Board, Council, or Commission	PayRoll: 03/31/2026	Salaries and Wages	50	0	0	0
4/15/2026	8334	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
4/15/2026	8334	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
4/15/2026	8334	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
4/15/2026	8334	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
5/21/2026	8349	-92.35	2026 General	Board, Council, or Commission	PayRoll: 04/30/2026	Salaries and Wages	100	0	0	0
5/21/2026	8349	-92.35	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
5/21/2026	8349	-92.35	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
6/18/2026	8361	-125.42	2026 General	Board, Council, or Commission	PayRoll: 05/31/2026	Salaries and Wages	100	0	0	0
6/18/2026	8361	-125.42	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
6/18/2026	8361	-125.42	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
6/18/2026	8361	-125.42	2026 General	Park	PayRoll: 05/31/2026	Salaries and Wages	35.81	0	0	0
6/18/2026	8361	-125.42	2026 General	Park	Medicare	Withheld	0	0.52	0	0
6/18/2026	8361	-125.42	2026 General	Park	Social Security	Withheld	0	0	2.22	0
7/16/2026	8379	-92.35	2026 General	Board, Council, or Commission	PayRoll: 06/30/2026	Salaries and Wages	100	0	0	0
7/16/2026	8379	-92.35	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
7/16/2026	8379	-92.35	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
8/12/2026	8385	-92.35	2026 General	Board, Council, or Commission	PayRoll: 07/31/2026	Salaries and Wages	100	0	0	0
8/12/2026	8385	-92.35	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
8/12/2026	8385	-92.35	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
9/16/2026	8392	-138.52	2026 General	Board, Council, or Commission	PayRoll: 08/31/2026	Salaries and Wages	100	0	0	0
9/16/2026	8392	-138.52	2026 General	Board, Council, or Commission	PayRoll: 08/31/2026	Salaries and Wages	50	0	0	0
9/16/2026	8392	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
9/16/2026	8392	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
9/16/2026	8392	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0

Employee Payroll Summary: Calvin Beil

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
9/16/2026	8392	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0

Employee Payroll Summary: Nathan Buskohl

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
2/19/2026	8319	-363.96	2026 General	Highways and Streets	PayRoll: 1/31/2026	Salaries and Wages	17.5	0	0	0
2/19/2026	8319	-363.96	2026 General	Highways and Streets	FIT	Withheld	0	0	0	2.45
2/19/2026	8319	-363.96	2026 General	Highways and Streets	Social Security	Withheld	0	0	1.09	0
2/19/2026	8319	-363.96	2026 General	Highways and Streets	Medicare	Withheld	0	0.25	0	0
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	PayRoll: 1/31/2026	Salaries and Wages	297	0	0	0
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	PayRoll: 1/31/2026	Salaries and Wages	150	0	0	0
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	Medicare	Withheld	0	2.18	0	0
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	Medicare	Withheld	0	4.31	0	0
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	20.99
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	41.56
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0
2/19/2026	8319	-363.96	2026 Sewer	Sanitation	Social Security	Withheld	0	0	18.41	0
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	PayRoll: 2/28/2026	Salaries and Wages	150	0	0	0
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	PayRoll: 2/28/2026	Salaries and Wages	111.54	0	0	0
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	Medicare	Withheld	0	1.62	0	0
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	37.28
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	27.72
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	Social Security	Withheld	0	0	6.92	0
3/19/2026	8330	-176.53	2026 Sewer	Sanitation	Medicare	Withheld	0	2.17	0	0
4/15/2026	8336	-429.79	2026 General	General Government Buildings	PayRoll: 03/31/2026	Salaries and Wages	44.55	0	0	0
4/15/2026	8336	-429.79	2026 General	General Government Buildings	FIT	Withheld	0	0	0	5.4
4/15/2026	8336	-429.79	2026 General	General Government Buildings	Social Security	Withheld	0	0	2.76	0
4/15/2026	8336	-429.79	2026 General	General Government Buildings	Medicare	Withheld	0	0.65	0	0
4/15/2026	8336	-429.79	2026 General	Highways and Streets	PayRoll: 03/31/2026	Salaries and Wages	152.63	0	0	0
4/15/2026	8336	-429.79	2026 General	Highways and Streets	Medicare	Withheld	0	2.21	0	0
4/15/2026	8336	-429.79	2026 General	Highways and Streets	FIT	Withheld	0	0	0	18.52
4/15/2026	8336	-429.79	2026 General	Highways and Streets	Social Security	Withheld	0	0	9.46	0
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	PayRoll: 03/31/2026	Salaries and Wages	150	0	0	0
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	PayRoll: 03/31/2026	Salaries and Wages	188.6	0	0	0
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	Medicare	Withheld	0	2.17	0	0
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	22.88
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	18.2
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	Social Security	Withheld	0	0	11.69	0
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.31	0
4/15/2026	8336	-429.79	2026 Sewer	Sanitation	Medicare	Withheld	0	2.74	0	0
5/21/2026	8351	-633.67	2026 General	Highways and Streets	PayRoll: 04/30/2026	Salaries and Wages	338.75	0	0	0
5/21/2026	8351	-633.67	2026 General	Highways and Streets	Medicare	Withheld	0	4.91	0	0

Employee Payroll Summary: Nathan Buskohl

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
5/21/2026	8351	-633.67	2026 General	Highways and Streets	FIT	Withheld	0	0	0	29.1
5/21/2026	8351	-633.67	2026 General	Highways and Streets	Social Security	Withheld	0	0	21	0
5/21/2026	8351	-633.67	2026 General	Park	PayRoll: 04/30/2026	Salaries and Wages	234.8	0	0	0
5/21/2026	8351	-633.67	2026 General	Park	Medicare	Withheld	0	3.4	0	0
5/21/2026	8351	-633.67	2026 General	Park	FIT	Withheld	0	0	0	20.17
5/21/2026	8351	-633.67	2026 General	Park	Social Security	Withheld	0	0	14.56	0
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	PayRoll: 04/30/2026	Salaries and Wages	150	0	0	0
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	PayRoll: 04/30/2026	Salaries and Wages	33	0	0	0
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	Medicare	Withheld	0	2.18	0	0
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	2.84
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	12.89
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	Social Security	Withheld	0	0	2.05	0
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0
5/21/2026	8351	-633.67	2026 Sewer	Sanitation	Medicare	Withheld	0	0.48	0	0
6/18/2026	8363	-613.16	2026 General	General Government Buildings	PayRoll: 05/31/2026	Salaries and Wages	41.25	0	0	0
6/18/2026	8363	-613.16	2026 General	General Government Buildings	Medicare	Withheld	0	0.6	0	0
6/18/2026	8363	-613.16	2026 General	General Government Buildings	FIT	Withheld	0	0	0	3.65
6/18/2026	8363	-613.16	2026 General	General Government Buildings	Social Security	Withheld	0	0	2.56	0
6/18/2026	8363	-613.16	2026 General	Highways and Streets	PayRoll: 05/31/2026	Salaries and Wages	122.5	0	0	0
6/18/2026	8363	-613.16	2026 General	Highways and Streets	Medicare	Withheld	0	1.77	0	0
6/18/2026	8363	-613.16	2026 General	Highways and Streets	FIT	Withheld	0	0	0	10.84
6/18/2026	8363	-613.16	2026 General	Highways and Streets	Social Security	Withheld	0	0	7.59	0
6/18/2026	8363	-613.16	2026 General	Park	PayRoll: 05/31/2026	Salaries and Wages	379.34	0	0	0
6/18/2026	8363	-613.16	2026 General	Park	Medicare	Withheld	0	5.5	0	0
6/18/2026	8363	-613.16	2026 General	Park	FIT	Withheld	0	0	0	33.58
6/18/2026	8363	-613.16	2026 General	Park	Social Security	Withheld	0	0	23.52	0
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	PayRoll: 05/31/2026	Salaries and Wages	150	0	0	0
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	PayRoll: 05/31/2026	Salaries and Wages	41.25	0	0	0
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	Medicare	Withheld	0	0.6	0	0
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	13.28
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	3.65
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	Social Security	Withheld	0	0	2.56	0
6/18/2026	8363	-613.16	2026 Sewer	Sanitation	Medicare	Withheld	0	2.18	0	0
7/16/2026	8369	-702.09	2026 General	General Government Buildings	PayRoll: 06/30/2026	Salaries and Wages	74.25	0	0	0
7/16/2026	8369	-702.09	2026 General	General Government Buildings	Medicare	Withheld	0	1.08	0	0
7/16/2026	8369	-702.09	2026 General	General Government Buildings	FIT	Withheld	0	0	0	5.81
7/16/2026	8369	-702.09	2026 General	General Government Buildings	Social Security	Withheld	0	0	4.6	0

Employee Payroll Summary: Nathan Buskohl

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
7/16/2026	8369	-702.09	2026 General	Park	PayRoll: 06/30/2026	Salaries and Wages	144.38	0	0	0
7/16/2026	8369	-702.09	2026 General	Park	Medicare	Withheld	0	2.09	0	0
7/16/2026	8369	-702.09	2026 General	Park	FIT	Withheld	0	0	0	11.3
7/16/2026	8369	-702.09	2026 General	Park	Social Security	Withheld	0	0	8.95	0
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	PayRoll: 06/30/2026	Salaries and Wages	150	0	0	0
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	PayRoll: 06/30/2026	Salaries and Wages	462	0	0	0
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	Medicare	Withheld	0	6.7	0	0
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	11.74
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	36.15
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	Social Security	Withheld	0	0	28.65	0
7/16/2026	8369	-702.09	2026 Sewer	Sanitation	Medicare	Withheld	0	2.17	0	0
8/12/2026	8387	-582.46	2026 General	Highways and Streets	PayRoll: 07/31/2026	Salaries and Wages	156.75	0	0	0
8/12/2026	8387	-582.46	2026 General	Highways and Streets	Medicare	Withheld	0	2.27	0	0
8/12/2026	8387	-582.46	2026 General	Highways and Streets	FIT	Withheld	0	0	0	14.53
8/12/2026	8387	-582.46	2026 General	Highways and Streets	Social Security	Withheld	0	0	9.72	0
8/12/2026	8387	-582.46	2026 General	Park	PayRoll: 07/31/2026	Salaries and Wages	287.1	0	0	0
8/12/2026	8387	-582.46	2026 General	Park	Medicare	Withheld	0	4.16	0	0
8/12/2026	8387	-582.46	2026 General	Park	FIT	Withheld	0	0	0	26.62
8/12/2026	8387	-582.46	2026 General	Park	Social Security	Withheld	0	0	17.8	0
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	PayRoll: 07/31/2026	Salaries and Wages	150	0	0	0
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	PayRoll: 07/31/2026	Salaries and Wages	107.25	0	0	0
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	Medicare	Withheld	0	2.18	0	0
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	9.94
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	13.91
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	Social Security	Withheld	0	0	6.65	0
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0
8/12/2026	8387	-582.46	2026 Sewer	Sanitation	Medicare	Withheld	0	1.56	0	0
9/16/2026	8394	-1223.74	2026 General	Park	PayRoll: 08/31/2026	Salaries and Wages	132	0	0	0
9/16/2026	8394	-1223.74	2026 General	Park	Medicare	Withheld	0	1.91	0	0
9/16/2026	8394	-1223.74	2026 General	Park	FIT	Withheld	0	0	0	7.66
9/16/2026	8394	-1223.74	2026 General	Park	Social Security	Withheld	0	0	8.18	0
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	PayRoll: 08/31/2026	Salaries and Wages	150	0	0	0
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	PayRoll: 08/31/2026	Salaries and Wages	1131.9	0	0	0
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	Medicare	Withheld	0	16.42	0	0
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	8.7
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	FIT	Withheld	0	0	0	65.64
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	Social Security	Withheld	0	0	9.3	0

Employee Payroll Summary: Nathan Buskohl

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	Social Security	Withheld	0	0	70.18	0
9/16/2026	8394	-1223.74	2026 Sewer	Sanitation	Medicare	Withheld	0	2.17	0	0

Employee Payroll Summary: Bradley McCoy

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
2/19/2026	8316	-163.52	2026 General	Board, Council, or Commission	PayRoll: 1/31/2026	Salaries and Wages	100	0	0	0
2/19/2026	8316	-163.52	2026 General	Board, Council, or Commission	PayRoll: 1/31/2026	Salaries and Wages	50	0	0	0
2/19/2026	8316	-163.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
2/19/2026	8316	-163.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
2/19/2026	8316	-163.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
2/19/2026	8316	-163.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
3/19/2026	8326	-138.52	2026 General	Board, Council, or Commission	PayRoll: 2/28/2026	Salaries and Wages	100	0	0	0
3/19/2026	8326	-138.52	2026 General	Board, Council, or Commission	PayRoll: 2/28/2026	Salaries and Wages	50	0	0	0
3/19/2026	8326	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
3/19/2026	8326	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
3/19/2026	8326	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
3/19/2026	8326	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
4/15/2026	8333	-138.52	2026 General	Board, Council, or Commission	PayRoll: 03/31/2026	Salaries and Wages	100	0	0	0
4/15/2026	8333	-138.52	2026 General	Board, Council, or Commission	PayRoll: 03/31/2026	Salaries and Wages	50	0	0	0
4/15/2026	8333	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
4/15/2026	8333	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
4/15/2026	8333	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
4/15/2026	8333	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
5/21/2026	8348	-92.35	2026 General	Board, Council, or Commission	PayRoll: 04/30/2026	Salaries and Wages	100	0	0	0
5/21/2026	8348	-92.35	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
5/21/2026	8348	-92.35	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
6/18/2026	8360	-249.45	2026 General	Board, Council, or Commission	PayRoll: 05/31/2026	Salaries and Wages	100	0	0	0
6/18/2026	8360	-249.45	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
6/18/2026	8360	-249.45	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
6/18/2026	8360	-249.45	2026 General	General Government Buildings	PayRoll: 05/31/2026	Salaries and Wages	39.27	0	0	0
6/18/2026	8360	-249.45	2026 General	General Government Buildings	Medicare	Withheld	0	0.57	0	0
6/18/2026	8360	-249.45	2026 General	General Government Buildings	Social Security	Withheld	0	0	2.44	0
6/18/2026	8360	-249.45	2026 General	Park	PayRoll: 05/31/2026	Salaries and Wages	130.85	0	0	0
6/18/2026	8360	-249.45	2026 General	Park	Medicare	Withheld	0	1.9	0	0
6/18/2026	8360	-249.45	2026 General	Park	Social Security	Withheld	0	0	8.11	0
7/16/2026	8378	-411.12	2026 General	Board, Council, or Commission	PayRoll: 06/30/2026	Salaries and Wages	100	0	0	0
7/16/2026	8378	-411.12	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
7/16/2026	8378	-411.12	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
7/16/2026	8378	-411.12	2026 General	General Government Buildings	PayRoll: 06/30/2026	Salaries and Wages	345.18	0	0	0
7/16/2026	8378	-411.12	2026 General	General Government Buildings	Medicare	Withheld	0	5.01	0	0
7/16/2026	8378	-411.12	2026 General	General Government Buildings	Social Security	Withheld	0	0	21.4	0
8/12/2026	8384	-151.32	2026 General	Board, Council, or Commission	PayRoll: 07/31/2026	Salaries and Wages	100	0	0	0
8/12/2026	8384	-151.32	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0

Employee Payroll Summary: Bradley McCoy

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
8/12/2026	8384	-151.32	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
8/12/2026	8384	-151.32	2026 General	Highways and Streets	PayRoll: 07/31/2026	Salaries and Wages	63.86	0	0	0
8/12/2026	8384	-151.32	2026 General	Highways and Streets	Medicare	Withheld	0	0.93	0	0
8/12/2026	8384	-151.32	2026 General	Highways and Streets	Social Security	Withheld	0	0	3.96	0
9/16/2026	8391	-138.52	2026 General	Board, Council, or Commission	PayRoll: 08/31/2026	Salaries and Wages	100	0	0	0
9/16/2026	8391	-138.52	2026 General	Board, Council, or Commission	PayRoll: 08/31/2026	Salaries and Wages	50	0	0	0
9/16/2026	8391	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
9/16/2026	8391	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
9/16/2026	8391	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
9/16/2026	8391	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0

Employee Payroll Summary: Troy Melloon

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
2/19/2026	8318	-138.52	2026 General	Board, Council, or Commission	PayRoll: 1/31/2026	Salaries and Wages	100	0	0	0
2/19/2026	8318	-138.52	2026 General	Board, Council, or Commission	PayRoll: 1/31/2026	Salaries and Wages	50	0	0	0
2/19/2026	8318	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
2/19/2026	8318	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
2/19/2026	8318	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
2/19/2026	8318	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
3/19/2026	8328	-138.52	2026 General	Board, Council, or Commission	PayRoll: 2/28/2026	Salaries and Wages	100	0	0	0
3/19/2026	8328	-138.52	2026 General	Board, Council, or Commission	PayRoll: 2/28/2026	Salaries and Wages	50	0	0	0
3/19/2026	8328	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
3/19/2026	8328	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
3/19/2026	8328	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
3/19/2026	8328	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
4/15/2026	8335	-138.52	2026 General	Board, Council, or Commission	PayRoll: 03/31/2026	Salaries and Wages	100	0	0	0
4/15/2026	8335	-138.52	2026 General	Board, Council, or Commission	PayRoll: 03/31/2026	Salaries and Wages	50	0	0	0
4/15/2026	8335	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.73	0	0
4/15/2026	8335	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
4/15/2026	8335	-138.52	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
4/15/2026	8335	-138.52	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
5/21/2026	8350	-122.82	2026 General	Board, Council, or Commission	PayRoll: 04/30/2026	Salaries and Wages	100	0	0	0
5/21/2026	8350	-122.82	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
5/21/2026	8350	-122.82	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
5/21/2026	8350	-122.82	2026 General	Park	PayRoll: 04/30/2026	Salaries and Wages	33	0	0	0
5/21/2026	8350	-122.82	2026 General	Park	Medicare	Withheld	0	0.48	0	0
5/21/2026	8350	-122.82	2026 General	Park	Social Security	Withheld	0	0	2.05	0
6/18/2026	8362	-92.35	2026 General	Board, Council, or Commission	PayRoll: 05/31/2026	Salaries and Wages	100	0	0	0
6/18/2026	8362	-92.35	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
6/18/2026	8362	-92.35	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
7/16/2026	8368	-252.11	2026 General	Board, Council, or Commission	PayRoll: 06/30/2026	Salaries and Wages	100	0	0	0
7/16/2026	8368	-252.11	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
7/16/2026	8368	-252.11	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
7/16/2026	8368	-252.11	2026 General	Park	PayRoll: 06/30/2026	Salaries and Wages	33	0	0	0
7/16/2026	8368	-252.11	2026 General	Park	PayRoll: 06/30/2026	Salaries and Wages	140	0	0	0
7/16/2026	8368	-252.11	2026 General	Park	Medicare	Withheld	0	0.48	0	0
7/16/2026	8368	-252.11	2026 General	Park	Social Security	Withheld	0	0	8.68	0
7/16/2026	8368	-252.11	2026 General	Park	Social Security	Withheld	0	0	2.05	0
7/16/2026	8368	-252.11	2026 General	Park	Medicare	Withheld	0	2.03	0	0
8/12/2026	8386	-221.64	2026 General	Board, Council, or Commission	PayRoll: 07/31/2026	Salaries and Wages	100	0	0	0
8/12/2026	8386	-221.64	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0

Employee Payroll Summary: Troy Melloon

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
8/12/2026	8386	-221.64	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
8/12/2026	8386	-221.64	2026 General	Park	PayRoll: 07/31/2026	Salaries and Wages	140	0	0	0
8/12/2026	8386	-221.64	2026 General	Park	Medicare	Withheld	0	2.03	0	0
8/12/2026	8386	-221.64	2026 General	Park	Social Security	Withheld	0	0	8.68	0
9/16/2026	8393	-302.21	2026 General	Board, Council, or Commission	PayRoll: 08/31/2026	Salaries and Wages	100	0	0	0
9/16/2026	8393	-302.21	2026 General	Board, Council, or Commission	PayRoll: 08/31/2026	Salaries and Wages	50	0	0	0
9/16/2026	8393	-302.21	2026 General	Board, Council, or Commission	Medicare	Withheld	0	0.72	0	0
9/16/2026	8393	-302.21	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	6.2	0
9/16/2026	8393	-302.21	2026 General	Board, Council, or Commission	Social Security	Withheld	0	0	3.1	0
9/16/2026	8393	-302.21	2026 General	Board, Council, or Commission	Medicare	Withheld	0	1.45	0	0
9/16/2026	8393	-302.21	2026 General	Highways and Streets	PayRoll: 08/31/2026	Salaries and Wages	107.25	0	0	0
9/16/2026	8393	-302.21	2026 General	Highways and Streets	Medicare	Withheld	0	1.56	0	0
9/16/2026	8393	-302.21	2026 General	Highways and Streets	Social Security	Withheld	0	0	6.65	0
9/16/2026	8393	-302.21	2026 General	Park	PayRoll: 08/31/2026	Salaries and Wages	70	0	0	0
9/16/2026	8393	-302.21	2026 General	Park	Medicare	Withheld	0	1.02	0	0
9/16/2026	8393	-302.21	2026 General	Park	Social Security	Withheld	0	0	4.34	0

Employee Payroll Summary: Alicia Petersen

Date	CheckNumber	Amount	FundName	DeptName	Description	ObjName	Salary	Medicare	SocialSecurity	FIT
3/19/2026	8329	-415.57	2026 General	Finance Officer	PayRoll: 2/28/2026	Salaries and Wages	450	0	0	0
3/19/2026	8329	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
3/19/2026	8329	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0
4/15/2026	8337	-415.57	2026 General	Finance Officer	PayRoll: 03/31/2026	Salaries and Wages	450	0	0	0
4/15/2026	8337	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
4/15/2026	8337	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0
5/21/2026	8352	-415.57	2026 General	Finance Officer	PayRoll: 04/30/2026	Salaries and Wages	450	0	0	0
5/21/2026	8352	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
5/21/2026	8352	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0
6/18/2026	8364	-415.57	2026 General	Finance Officer	PayRoll: 05/31/2026	Salaries and Wages	450	0	0	0
6/18/2026	8364	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
6/18/2026	8364	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0
7/16/2026	8370	-415.57	2026 General	Finance Officer	PayRoll: 06/30/2026	Salaries and Wages	450	0	0	0
7/16/2026	8370	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
7/16/2026	8370	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0
8/12/2026	8388	-415.57	2026 General	Finance Officer	PayRoll: 07/31/2026	Salaries and Wages	450	0	0	0
8/12/2026	8388	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
8/12/2026	8388	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0
9/16/2026	8395	-415.57	2026 General	Finance Officer	PayRoll: 08/31/2026	Salaries and Wages	450	0	0	0
9/16/2026	8395	-415.57	2026 General	Finance Officer	Medicare	Withheld	0	6.53	0	0
9/16/2026	8395	-415.57	2026 General	Finance Officer	Social Security	Withheld	0	0	27.9	0