

|                 | 1/1/2026     | 2026         | 2026         | 12/31/2026   |
|-----------------|--------------|--------------|--------------|--------------|
|                 | Balance      | To Reserve   | From Reserve | Balance      |
| GEN. GOVT.      | \$16,000.00  |              |              | \$16,000.00  |
| FIRE DEPT       | \$45,000.00  |              | 32,000.00    | \$13,000.00  |
| FIRE TRUCK      | \$50,000.00  | 50,000.00    |              | \$100,000.00 |
| HIGHWAY         | \$130,657.59 |              | 59,000.00    | \$71,657.59  |
| PARKS           | \$30,000.00  |              |              | \$30,000.00  |
| MUNICIPAL BLDGS | \$84,014.13  |              | 84,014.13    | \$0.00       |
| CAP EXP-BRIDGES | \$75,000.00  | 98,690.00    |              | \$173,690.00 |
| Total           | \$430,671.72 | \$148,690.00 | \$175,014.13 | \$404,347.59 |