

A <u>CERTIFICATE OF DEPOSIT HISTORY</u>		C <u>OPTIONS</u>
\$30,000.00	MATURED 5-2-2024	
\$30,896.61	MATURED 12-9-2024	* INCREASE ANNUAL DUES
\$25,000.00	MATURED 7-20-2025	Decided 6-18-26 Meeting 2027 will be \$2500 (up \$500 from 2026)
\$10,000.00	MATURED 2-24-2026	* CHANGE THE COURT COST FORMULA
\$10,000.00	MATURES 8-24-2026	Will be discussed 9-17-26 Admin Meeting at Town of Humboldt
Decided at 6-18-26 Meeting: \$10,000.00 CD		* ACCEPT ADDITIONAL MUNICIPALITIES
maturing on 8-24-26 will be cashed and		Directed Sharon to pursue other municipalities(Possibly V of Denmark and/or Town of Ledgeview) Update at 9-17-26 Meeting
added to checking account balance.		
		* OTHERS?
To address future deficits may be a combination of all options.		

B <u>PROPOSED BALANCE 12-31-2026</u>	
6-19-26 TO 9-18-26	20169.76 BEGINNING BALANCE
	10025.9 DEPOSITS
	-17073.4 ACCTS PAYABLE
	13122.26 ENDING BALANCE
*** PROJECTED QTR 3-2026	13122.26 BEGINNING BALANCE
	7726.74 DEPOSITS
	-16083.97 ACCTS PAYABLE
	4765.03 ENDING BALANCE
*** PROJECTED QTR 4-2026	4765.03 BEGINNING BALANCE
	12043.41 DEPOSITS
	-24025.14 ACCTS PAYABLE
	-7216.7 ENDING BALANCE
*** NOTE: PROJECTIONS BASED ON ACTUAL INCOME/EXPENSE OF 2025 QTRS 3 & 4	