

Cash Flow - Last year

1/1/2025 through 12/31/2025

<b>Category</b>	<b>1/1/2025- 12/31/2025</b>
<b>INFLOWS</b>	
Deposit	
Deposit:Annual Fee	40,194.00
Deposit:Building permits	30.00
Deposit:Comp Audit	528.00
<i>Deposit:Dam Rent</i>	2,059.98
Deposit:Dec.Taxes	
Deposit:Dec.Taxes:2024 Dec Taxes	236,692.90
TOTAL Deposit:Dec.Taxes	236,692.90
Deposit:Dog Apt.	258.14
Deposit:Dog License	207.00
Deposit:Donation	300.00
Deposit:Driveway Permit	30.00
Deposit:Dumpster Charge	100.00
Deposit:EMS	15,284.28
Deposit:Exempt Computer Aid	123.67
Deposit:Gravel	631.13
Deposit:Hall Rent	1,920.00
Deposit:January Taxes	161,406.16
Deposit:Janurary Taxes	662,531.33
Deposit:Liquor License	729.50
<i>Deposit:Lottery Credit</i>	13,345.79
Deposit:MFL	923.99
Deposit:Personal Property Aid	956.28
Deposit:PP Taxes	1,103.10
Deposit:Recycling	615.68
Deposit:Road Work	7,100.00
Deposit:Shared Reveue	91,334.86
Deposit:Special Assessments	440.00
Deposit:Tax Settlement	96,871.59
Deposit:Taxes	299,772.16
Deposit:Trans Aid	138,996.56
TOTAL Deposit	1,774,486.10
Interest On Account	2,602.53
<b>TOTAL INFLOWS</b>	<b>1,777,088.63</b>
<b>OUTFLOWS</b>	
Uncategorized	3,775.67

Ambulance	59,674.28
Assessments	
Assessments:Delinquent Sewer	10,460.00
TOTAL Assessments	10,460.00
Assessor	8,250.00
Ballpark	
Ballpark:Utilities	1,058.80
TOTAL Ballpark	1,058.80
Baseball Park	
Baseball Park:Maintainance	469.18
TOTAL Baseball Park	469.18
Comprehensive Plan	461.75
Dam Repair	900.00
Election	3,015.65
Fee	736.00
Fire Dept.	
Fire Dept.:2% Dues	4,409.57
Fire Dept.:Levy	21,000.00
Fire Dept.:Utilities	2,572.16
TOTAL Fire Dept.	23,572.16
Garbage	109,054.17
Given	100.00
Given:Donation	300.00
TOTAL Given	400.00
Grants	4,019.00
Insurance	21,375.00
Internet	2,539.25
Janitor	173.63
Loan Payment	75,542.83
NSF Checks	1,945.52
Out of Town Meetings	112.24
Plan Commission	558.63
Roads	651.68
Roads:Blacktopping	248,367.94
Roads:Bridge Inspection	2,086.00
Roads:Brush Cutting	7,979.90
Roads:Building Maintainance	5,181.48
Roads:Building Maintenance	672.33
Roads:Ditching	2,500.00
Roads:Drug Test	362.00
Roads:Equipment	8,167.67
Roads:Fuel	8,565.44
Roads:Gravel	20,157.92
Roads:Henselin Retirement	4,802.20
Roads:Maintenance	109.57
Roads:Part Time Help	2,717.78
Roads:Patching	7,735.07

Roads:Sand	618.57
Roads:Signs	279.15
Roads:State & Fed Tax	12,614.58
Roads:Utilities	2,447.58
Roads:Wages Henselin	48,597.95
<b>TOTAL Roads</b>	<b>384,614.81</b>
Sewer	1,750.00
State & Federal Taxes	7,369.28
Street Lights	4,423.06
Taxes	4,132.63
Taxes:Dog License	432.00
Taxes:MFL	184.80
Taxes:Real Estate Taxes	980,133.66
<b>TOTAL Taxes</b>	<b>984,883.09</b>
Town Board	
Town Board:Ads	571.26
Town Board:Annual Meeting Lunch	229.69
Town Board:Background Check	42.00
Town Board:Clerk;Expenses	1,951.78
Town Board:Dues	1,130.85
Town Board:Meetings	135.30
Town Board:Salary	42,397.87
Town Board:Tax Software	1,857.00
Town Board:Treasurers Office Supplies	643.41
Town Board:Web Site	1,436.00
TOTAL Town Board	50,395.16
Town Hall	
Town Hall:Maintenance	4,204.12
Town Hall:Utilities	1,763.29
TOTAL Town Hall	5,967.41
<b>TOTAL OUTFLOWS</b>	<b>1,767,496.57</b>
 <b>OVERALL TOTAL</b>	 <b>9,592.06</b>

Cash Flow - Last Year

1/1/2025 through 12/31/2025

Grant Fire Department General Account

INFLOWS

Cash on han 1/1/2025

Deposit:2% Dues

Deposit:Donation

Deposit:Levy

Deposit:Raffle

Deposit:T Shirts

Interest Earned

**TOTAL INFLOWS**

OUTFLOWS

2%:Fire Prevention

2%:Pump Test

2%:Test Equipment

2%:Test Ladders

2%:Training

Building Maintenance

Dues

Fire Calls:Wages

Fire Equipment:Equipment

Fire Equipment:Fuel

Fire Equipment:Parts

Meetings:Lunch

Office Supplies

Paging Service

Radio Equipment

Raffle

SS Taxes

**TOTAL OUTFLOWS**

Cash on Hand 12/31/2025

Grant Fire Department Equipment Account

Cash on Hand 1/1/2025

Interest

Cash on Hand 12/31/2025

\$41,614.28

\$4,409.57

\$3,519.00

\$21,000.00

\$24,900.00

\$126.00

\$8.27

**\$95,577.12**

\$798.00

\$244.00

\$417.05

\$1,418.25

\$948.49

\$1,213.98

\$75.00

\$10,025.14

\$37,590.75

\$1,430.24

\$1,883.45

\$1,253.10

\$415.35

\$305.00

\$1,894.00

\$15,303.08

\$770.80

**\$75,985.68**

**\$19,541.44**

\$3,225.64

\$0.62

**\$3,226.26**