RECEIPTS DESCRIPTION CURRENT AD VALOREM TAXES: LEVY DELINQUENT AD VALOREM TAXES CURRENT AD VALOREM TAXES: DEBT SERVICE	NOTES	\$205,369.14
CURRENT AD VALOREM TAXES: LEVY DELINQUENT AD VALOREM TAXES		
CURRENT AD VALOREM TAXES: LEVY DELINQUENT AD VALOREM TAXES		
DELINQUENT AD VALOREM TAXES		
		\$199,950.16
CURRENT AD VALOREM TAXES: DEBT SERVICE		\$0.00
		\$0.00
DELINQUENT AD VALOREM TAXES: DEBT SERVICE		\$0.00
CURRENT EDA TAX	2024 estimated market value \$29,889,600 x .01813%	\$5,418.98
DELINQUENT EDA TAX		\$0.00
SPECIAL ASSESSMENTS:PRINCIPAL		\$0.00
ICENSES & PERMITS: ALCOHOLIC BEVERAGES	KB'S LIQUOR LICENSE	\$2,145.00
ICENSES & PERMITS: BUILDING PERMITS	EQUAL TO DISBURSEMENTS	\$4,000.00
ICENSES & PERMITS: BUILDING PERMIT SURCHARGE	EQUAL TO DISBURSEMENTS	\$200.00
ICENSES & PERMITS: ANIMAL LICENSES	125 animals in town	\$1,200.00
OCAL GOVERNMENT AID	2025 certified amount	\$121,424.00
STATE - PERA AID		\$81.00
CITY HALL RENT	\$720 electric reimbursement/ \$500 rentals	\$1,220.00
BUILDING PERMIT PLAN REVIEW FEE	EQUAL TO DISBURSEMENTS	\$100.00
ASSESSMENT SEARCHES	3 X 15.00	\$45.00
PARK FEES	20 ATV Permits x \$30	\$0.00
ADMINISTRATIVE FINES: LYON COUNTY COURTS	Includes Nuisance Enforcement Fines	\$1,000.00
NTEREST EARNINGS	checking interest	\$660.00
NTEREST EARNINGS	CD Interest on General Fund Investments only	\$5,000.00
SPECIAL ITEMS		\$0.00
TOTAL RECEIPTS		\$342,444.14
	PECIAL ASSESSMENTS: PRINCIPAL ICENSES & PERMITS: ALCOHOLIC BEVERAGES ICENSES & PERMITS: BUILDING PERMITS ICENSES & PERMITS: BUILDING PERMIT SURCHARGE ICENSES & PERMITS: ANIMAL LICENSES OCAL GOVERNMENT AID TATE - PERA AID ITY HALL RENT UILDING PERMIT PLAN REVIEW FEE SSESSMENT SEARCHES ARK FEES DMINISTRATIVE FINES: LYON COUNTY COURTS NTEREST EARNINGS PECIAL ITEMS	PECIAL ASSESSMENTS:PRINCIPAL ICENSES & PERMITS: ALCOHOLIC BEVERAGES ICENSES & PERMITS: BUILDING PERMITS ICENSES & PERMITS: BUILDING PERMIT SURCHARGE ICENSES & PERMITS: BUILDING PERMIT SURCHARGE ICENSES & PERMITS: ANIMAL LICENSES ICENSES & PERMITS: AUICHING PERMIT SURCHARGE ICENSES & PERMITS: BUILDING PERMITS ICE

	DISBURSEMENTS	NOTES 2	
41110	COUNCIL/TOWN BOARD		
41110-101	WAGES & SALARIES	13 meetings x 50.00 = \$650 x 4 = \$2,600	\$2,600.00
41110-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA		\$149.00
41110-135	EMPLOYER PAID INSURANCE: MEDICARE		\$36.00
41110-308	PROFESSIONAL SERVICES: INSTRUCTORS FEES	New Council Training	\$200.00
41110-331	TRANSPORTATION: TRAVEL EXPENSE	.625 x 270 miles = \$168.75 and \$300 hotel	\$470.00
41310	MAYOR		
41310-101	WAGES & SALARIES	\$75 x 12 meeting/ \$50 x 2 extra	\$1,000.00
41310-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA		\$52.00
41310-135	EMPLOYER PAID INSURANCE: MEDICARE		\$13.00
41310-433	MISCELLANEOUS: DUES AND SUBSCRIPTIONS	MN MAYOR'S ASSOCIATION ANNUAL DUES	\$30.00
41410-301	ELECTIONS: COUNTY AUDITING FEES	Facilitate 2024 elections	\$1,600.00
41425	CLERK		
41425-101	WAGES & SALARIES	\$961.90 x 13 pp \$990.76 x 13	\$25,384.58
41425-121	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: PERA	\$80.79 x 26 pay periods	\$2,100.54
41425-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$129.68 x 12 months	\$1,556.16
41425-131	QSEHRA:	\$534 X 12 MONTHS	\$6,408.00
41425-135	EMPLOYER PAID INSURANCE: MEDICARE	\$30.33 x 12 months	\$363.96
41425-202	OFFICE SUPPLIES: DUPLICATING & COPYING SUPPLIES	\$255X 12 MONTHS	\$3,060.00
41425-208	OFFICE SUPPLIES: ALL OTHER	zoom \$17.09 x 12 months \$205 - iworq \$5000	\$7,500.00
41425-208	OFFICE SUPPLIES: ALL OTHER	FRONT DESK: Forms, Agendas, Minutes, public notices	\$1,044.00
41425-308	PROFESSIONAL SERVICES: INSTRUCTORS FEES	400 LMC, 275 MCFOA annual conference	\$675.00
41425-331	TRANSPORTATION: TRAVEL EXPENSE	MCFOA annual conf. 270 miles x .625 and hotel	\$468.75
41425-351	LEGAL NOTICES PUBLISHING		\$100.00

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41501	FINANCIAL ADMINISTRATION	NOTES	
41501-151	WORKER'S COMPENSATION: INSURANCE PREMIUMS	2024 actual	\$5,589.00
41501-221	REPAIR & MAINTENANCE SUPPLIES	hall repairs, cleaning, and supplies	\$1,000.00
41501-308	PROFESSIONAL SERVICES: INSTRUCTORS FEES	OSHA SAFETY GROUP - 12x \$63	\$756.00
41501-321	COMMUNICATIONS: TELEPHONE	\$285 x 12= \$3420 / \$960 cell phone (\$40/mo)	\$4,380.00
41501-362	INSURANCE: PROPERTY/CASUALTY	2023 actual = \$13,133 less \$283 dividend	\$12,850.00
41501-365	INSURANCE: VOLUNTEER		\$200.00
41501-381	UTILITY SERVICES: ELECTRIC UTILITIES	ELECTRICITY FOR CITY HALL \$55.50 x 12	\$666.00
41501-383	UTILITY SERVICES: GAS UTILITIES	FOR CITY HALL \$250 x 12	\$3,000.00
41501-433	MISCELLANEOUS: DUES & SUBSCRIPTIONS	LMC 606, MCFOA 50, CHAMBER 270, BOX 154, GOV OFFICE 700	\$1,780.00
41501-437	MISCELLANEOUS: BANK ACCOUNT ANALYSIS FEE	Bremer Bank	\$1,400.00
41510	TREASURER		
41510-101	WAGES & SALARIES	\$240/QTR X 4 OR \$80/MO	\$960.00
41510-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA		\$60.00
41510-135	EMPLOYER PAID INSURANCE: MEDICARE		\$14.00
41530	ACCOUNTING		
41530-301	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	DANA COLE & CO	\$6,900.00
41530-301	PROFESSIONAL SERVICES: AUDITING & ACCOUNTING	COUNTY AUDITOR FEES	\$100.00
41550-310	ASSESSING: COUNTY ASSESSOR	2024 actual \$2556	\$2,600.00
41615-304	CITY/TOWN ATTORNEY: LEGAL FEES	JOHN ENGELS	\$1,000.00
42110-311	POLICE ADMINISTRATION: POLICE PROTECTION	2025 actual \$26,328, \$27,158.40, \$28,036.80.	\$26,328.00
42210-220	FIRE ADMINISTRATION: CAPITAL OUTLAY MOTOR VE	(TRUCK \$32,000 IN CI FUND at end of 2024)	\$10,000.00
42210-312	FIRE ADMINISTRATION	FIRE PROTECTION TO FD FUND	\$11,845.00
42280-520	CAPITAL OUTLAY BUILDINGS - NEW CITY SHOP	NEW CITY SHOP (\$17,500 in CI FUND)	\$21,273.31
42401	BUILDING INSPECTIONS ADMINISTRATION		
42401-317	BUILDING INSPECTIONS SERVICES	Equal to Receipts	\$4,000.00
42401-318	BUILDING INSPECTIONS PLAN REVIEW FEES	Equal to Receipts	\$0.00
42401-319	BUILDING INSPECTIONS STATE SURCHARGE FEE	Equal to Receipts	\$200.00
42501-101	CIVIL DEFENSE EXPENDITURES: WAGES & SALARIES	(\$1775 IN CI FUND) emergency wage \$20/hour	\$200.00

43101	STREETS	NOTES 4	
43101-101	WAGES & SALARIES	\$992.74 x 13 pp & 1022.52 X 13pp	\$26,198.38
	WAGES & SALARIES	Payout comp time: 3 pay periods	\$3,067.56
43101-121	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: PERA	\$83.91 x 26 pay periods plus 3 pay periods	\$2,433.39
43101-122	EMPLOYER CONTRIBUTIONS FOR RETIREMENT: FICA	\$203 x 12 months	\$2,436.00
43101-131	QSEHRA	\$534 X 12 MONTHS	\$6,408.00
43101-135	EMPLOYER PAID INSURANCE: MEDICARE	\$47.50 x 12 months	\$570.00
43101-112	OTHER PAY: SUBCONTRACT LABOR	snowplow backup labor/ mowing	\$2,200.00
43101-212	OPERATING SUPPLIES: MOTOR FUELS	FUEL FOR PICKUP, LOADER, & PLOW (\$10,649.04 in CI Fund)	\$2,500.00
43101-215	OPERATING SUPPLIES: SHOP MATERIALS		\$2,200.00
43101-221	REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	(\$9,609 in CI Fund)	\$6,000.00
	REPAIR & MAINTENANCE SUPPLIES: STREET MATERIAL	*	\$1,500.00
	SIGN REPAIR & REPLACEMENT	Replace McQuestion Street Sign during project (\$2550 in CI fund)	\$450.00
43101-303	PROFESSIONAL SERVICES: ENGINEERING/SURVEYING	(\$5,000 IN CI FUND)	\$1,000.00
	PROFESSIONAL SERVICES: MEDICAL DRUG TESTING	,	\$150.00
	PROFESSIONAL SERVICES: INSTRUCTORS FEES	Sewer/Water Training 270 miles x .625 and hotel	\$468.75
	UTILITY SERVICES: ELECTRIC UTILITIES	SHOP ELECTRICITY	\$1,500.00
	UTILTIY SERVICES: GAS UTILITIES	SHOP HEAT	\$2,500.00
	UTILTIY SERVICES: STREET LIGHTS	ELECTRICITY ONLY (\$7,500 in CI Fund)	\$6,000.00
	STREETS MISC DUES & SUBSCRIPTIONS	RENT CHAUNCEY GARAGE	\$480.00
	CAPITAL OUTLAY: STREETS CONSTRUCTION	STREET PROJECT (\$195,672.12 IN CI FUND)	\$25,000.00
	CAPITAL OUTLAY: MOTOR VEHICLES: LOADER/PLOW	NEW EQUIPMENT (39,786.07 IN CI FUND)	\$7,000.00
	CAPITAL OUTLAY: MOTOR VEHICLES: PICKUP	NEW PICKUP (22,000 IN CI FUND)	\$5,000.00
45202	PARK AREAS	(22,000 11 011 011 011 011 011 011 011 011	40,000.00
	OPERATING SUPPLIES: MOTOR FUELS	FUEL FOR MOWER	\$700.00
	REPAIR & MAINTENANCE SUPPLIES: EQUIPMENT	MOWER & BALL FIELD REPAIRS, COMPOST AGREE \$750.00	\$2,000.00
		PLAYGROUND EQUIPMENT (\$10,000 in CI FUND)	\$10,000.00
45202-225	REPAIR & MAINTENANCE SUPPLIES: EMERALD ASH BO	TREE WATERING (\$1700 grant funds + \$1,000 in CI fund)	\$0.00
45202-314	PROFESSIONAL SERVICES: MOSQUITO CONTROL	2 applications X \$350 (\$2280 in CI Fund)	\$700.00
45202-381	UTILITY SERVICES: ELECTRIC UTILITIES	SOFTBALL FIELD & ICE RINK \$175 x 12 mo.	\$2,100.00
45202-550	CAPITAL OUTLAY: MOTOR VEHICLES: MOWER	NEW MOWER (\$25,000 IN CI FUND) \$54,000/6 yr rotate \$9,000	\$12,900.00
45010-490	CULTURE/RECREATION ADMINISTRATION	BELGIAN-AMERICAN DAYS	\$300.00
46510-721	ECONOMIC DEVELOPMENT & ASSISTANCE		\$5,418.98
	ABATEMENT PAYMENT TO AG PLUS	(\$26,300.93/ YEAR - last levy 2025 last pay 2025)	\$26,300.93
	ABATEMENT PAYMENT TO LITTLE EXPLORERS DAYCA	(\$6,536.78, \$4436.18, \$2957.45, \$1,640) start in 2023 - 2026	\$2,957.45
	ABATEMENT PAYMENT TO DOUG ANDERSON	(\$3086.62, \$2092.40, 1046.20, 523.10)	\$2,092.40
47110-601	BOND PRINCIPLE: DEBT SERVICE		
	TOTAL DISBURSEMENTS		\$342,444.14
			\$0.00