DRAFT					
Checking Balance as of 10/6/26					52,190.23
	YTD	**Actual**	Budget		**Budget**
	2025	**2026**	2026		**2027**
Buffalo-For portion of Acker Rd and Hummingbird Lane	**1,694.99**	**0.00**	1,600.00		1,600.00
Interest	**82.30**	**62.47**	100.00		100.00
Liquid Fuels from State	**18,436.03**	**18,143.93**	17,756.80		18,145.04
Turnback	**3,040.00**	**3,040.00**	3,040.00		3,040.00
	21,543.59	**21,246.40**	22,496.80		22,885.04
Total Beginning Balance & Revenue					75,075.27
Expenses					50,000.00
EXPENDITURES					
Minor Equipment Purchases					
Major Equipment Purchases					
Winter Maintenance-Salt, Anti-skid					
Street Sign & Posts					
Repairs Tools/Equipment					
Maint. & Repairs Roads/Bridges	24,447.70	0.00	50,000.00		50,000.00
Rebuilding Projects					
Miscellaneous					
TOTAL	24,447.70		50,000.00		50,000.00