

**Lanesboro Public Utilities
Regular Meeting Agenda
Monday, September 21, 2026 - 7:15 a.m.
Lanesboro City Council Chambers**

Zoom is provided to offer more accessibility to council and committee meetings.

Due to potential technical issues, full functionality is not guaranteed.

<https://us02web.zoom.us/j/82471344034?pwd=YRbxDSbmeWaWBjlA3ZVACseHpCJJyfl.1>

Meeting ID: 824 7134 4034 | Passcode: 138050

Call to Order

- A. Agenda Approval

Motion _____ **Second** _____

- B. Public Comment

- C. Consent Agenda

- a. Accounts Payable
- b. Minutes of Regular Meeting, August 17, 2026
- c. FY2026 YTD Budget
- d. August Unaudited Fund Balances

Motion _____ **Second** _____

- D. Staff Update

- E. City Council Update

Continued Business

New Business

- A. Discuss Lanesboro Public Utility Staffing Needs

Motion _____ **Second** _____

- B. Consider Purchase of Tablet for On-Call Staff

Motion _____ **Second** _____

Next Meeting: Monday, October 19, 2026 at 7:15 a.m.

Adjourn Regular Meeting

Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs

**Lanesboro Public Utilities Commission
Regular Meeting Minutes
Monday, August 17, 2026 – 7:15 a.m.
Lanesboro City Council Chambers**

Members Present:

☒ Joe Cullen ☒ Jon Pieper ☒ Brian Roelofs

Staff Present:

☒ Mitchell Walbridge ☒ Jerod Wagner ☐ Darla Taylor

Member Pieper called the regular meeting of the Public Utility Commission to order at 7:16 a.m.

A. Agenda Approval: A motion was made by Member Pieper to **approve** the agenda; Member Cullen seconded the motion. All members voted in favor; motion **carried**.

B. Public Comments: No public comments were shared.

C. Consent Agenda:

- a. Accounts Payable
- b. Minutes of Regular Meeting, July 20, 2026
- c. Minutes of Special Meeting, August 6, 2026
- d. FY2026 YTD Budget
- e. July Unaudited Fund Balances

A motion was made by Member Pieper to **approve** the **Consent** Agenda; Member Cullen seconded the motion. All members voted in favor; **motion carried**.

Member Roelofs joined the meeting at 7:17 a.m.

D. Staff Update: Public Utility Supervisor Jerod Wagner provided an update to the commission.

- Equipment is being mobilized for the north water tower rehabilitation project.
- Replacement of water and sewer lines was discussed as part of the TH250 utility project.
- There was a watermain leak repaired at the intersection of Parkway Avenue North and Ashburn Street East.

Continued Business

A. Discuss Wastewater Pre-Treatment Agreement with Sylvan Brewing: A meeting between Sylvan Brewing and Lanesboro Public Utilities is scheduled for August 19, 2026. No action was taken this day.

New Business

- A. Discuss Dam Spillway Modification:** Supervisor Wagner provided a summary of the spillway improvements that should be considered, including the replacement of riprap below the spillway. It was thought that Barth Construction could complete this work while on site for the Minnesota Trout Unlimited River Project, however due to permitting requirements the work will need to be completed later. Due to permitting costs, the cost projection for the work also is suspected to be around \$25,000-\$30,000. No action was taken this day.
- B. Consider request to Modify Coffee Street West Street Light:** A request was submitted by Patty Brogle, owner of 201 Parkway Avenue North. The Brogles' short-term rental guests give feedback that the streetlight on the south side of the building is too bright even with blackout curtains installed. The commission members stated that replacement of the fixture or modification to the fixture is a low priority, and Supervisor Wagner can research options as time allows.
- C. Discuss FY2027 Budget:** Administrator Walbridge shared the first draft of the operating fund expenditures for fiscal year 2027. Walbridge stated he is waiting for confirmed numbers on property,

liability, and health insurance. Once these figures are received, Walbridge will start working on a rate analysis for the Public Utility Commission to begin considering any utility rate adjustments for 2027.

A motion was made by Member Pieper to adjourn the meeting; Member Roelofs seconded. All members voted in favor; motion carried. The meeting adjourned at 7:51 a.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/City Clerk

LANESBORO PUBLIC UTILITIES

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Payments

Current Period: September 2026

Payments Batch 09052026PAY		\$160,529.61	
Refer	20260712	MIDWEST FLO CAL LLC	
Cash Payment	E 620-60200-300	Professional Svcs (GEN	\$691.74
Invoice	12900	8/12/2026	
Transaction Date	8/12/2026	Checking	10101
		Total	\$691.74
Refer	20260713	MIENERGY COOPERATIVE	
Cash Payment	E 640-60400-260	Meter Hosting & Monitor	\$330.00
Invoice	489085	7/31/2026	
Transaction Date	8/18/2026	Checking	10101
		Total	\$330.00
Refer	20260714	MINNESOTA DEPARTMENT OF HE	
Cash Payment	E 610-60100-311	Membership Dues	
		Community Water Supply Service Connection	\$1,765.00
		Fee 07/01/26-09/30/26	
Invoice		9/30/2026	
Transaction Date	8/18/2026	Checking	10101
		Total	\$1,765.00
Refer	20260715	AMAZON CAPITAL SERVICES	
Cash Payment	E 640-60400-240	Small Tools and Minor E	\$55.99
Invoice	17XG-YF71-GVHL	8/17/2026	
Cash Payment	E 610-60100-240	Small Tools and Minor E	\$25.84
Invoice	1MYM-XTJ7-31J6	8/18/2026	
Transaction Date	8/18/2026	Checking	10101
		Total	\$81.83
Refer	20260716	THE LINCOLN NATIONAL LIFE INS	
Cash Payment	E 610-60100-134	Employer Paid Life	\$25.26
Invoice	5001788944	8/10/2026	
Cash Payment	E 620-60200-134	Employer Paid Life	\$25.26
Invoice	5001788944	8/10/2026	
Cash Payment	E 640-60400-134	Employer Paid Life	\$50.52
Invoice	5001788944	8/10/2026	
Transaction Date	8/18/2026	Checking	10101
		Total	\$101.04
Refer	20260717	AFLAC	
Cash Payment	G 640-21705	AFLAC	\$12.36
Invoice	960832	8/26/2026	
Cash Payment	G 620-21705	AFLAC	\$6.18
Invoice	960832	8/26/2026	
Cash Payment	G 610-21705	AFLAC	\$6.18
Invoice	960832	8/26/2026	
Transaction Date	8/19/2026	Checking	10101
		Total	\$24.72
Refer	20260718	BOLTON & MENK	
Cash Payment	E 323-60100-303	Engineering Fees	\$62,191.82
Invoice	0402794	7/31/2026	
Cash Payment	E 423-60100-303	Engineering Fees	\$62,191.81
Invoice	0402794	7/31/2026	
Cash Payment	E 640-60400-303	Engineering Fees	\$10,634.00
Invoice	0403885	8/19/2026	
Cash Payment	E 410-60100-303	Engineering Fees	\$4,457.00
Invoice	0404433		
Transaction Date	8/19/2026	Checking	10101
		Total	\$139,474.63

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Payments

Current Period: September 2026

Refer	20260719	HAMMELL EQUIPMENT HARMONY				
Cash Payment	E 640-60400-404	Repairs/Maint Machiner				\$34.30
Invoice	HI82641	8/12/2026				
Transaction Date	8/19/2026	Checking	10101	Total		\$34.30
Refer	20260720	S & A PETROLEUM				
Cash Payment	E 640-60400-212	Motor Fuels				\$311.07
Invoice	19543					
Cash Payment	E 620-60200-212	Motor Fuels				\$155.53
Invoice	19543					
Cash Payment	E 610-60100-212	Motor Fuels				\$155.54
Invoice	19543					
Transaction Date	8/19/2026	Checking	10101	Total		\$622.14
Refer	20260724	BRUENING ROCK PRODUCTS, INC				
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$196.55
Invoice	408306	8/26/2026				
Cash Payment	E 620-60200-210	Operating Supplies (GE				\$909.49
Invoice	407879	8/20/2026				
Transaction Date	8/24/2026	Checking	10101	Total		\$1,106.04
Refer	20260726	PURCHASE POWER	Ck# 039066E 8/25/2026			
Cash Payment	E 640-60400-322	Postage				\$200.50
Invoice		8/23/2026				
Cash Payment	E 620-60200-322	Postage				\$100.25
Invoice		8/23/2026				
Cash Payment	E 610-60100-322	Postage				\$100.25
Invoice		8/23/2026				
Transaction Date	8/25/2026	Checking	10101	Total		\$401.00
Refer	20260727	MINNESOTA ENERGY RESOURCE				
Cash Payment	E 620-60200-380	Utility Services (GENER				\$36.44
Invoice	6048541488	8/18/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$230.86
Invoice	6048746573	8/18/2026				
Cash Payment	E 640-60400-380	Utility Services (GENER				\$48.32
Invoice	6048758024	8/18/2026				
Cash Payment	E 620-60200-380	Utility Services (GENER				\$48.32
Invoice	6051358589	8/19/2026				
Cash Payment	E 640-60400-380	Utility Services (GENER				\$10.50
Invoice	6051626406	8/19/2026				
Cash Payment	E 620-60200-380	Utility Services (GENER				\$5.25
Invoice	6051626406	8/19/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$5.25
Invoice	6051626406	8/19/2026				
Transaction Date	8/25/2026	Checking	10101	Total		\$384.94
Refer	20260728	DURST OUTDOOR SERVICES				
Cash Payment	E 620-60200-300	Professional Svcs (GEN	Legion alley patch			\$5,400.17
Invoice	3954	8/25/2026				
Transaction Date	8/25/2026	Checking	10101	Total		\$5,400.17
Refer	20260729	PLUNKETTS PEST CONTROL				

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Payments

Current Period: September 2026

Cash Payment	E 640-60400-300 Professional Svcs (GEN				\$98.57
Invoice	10752328	8/24/2026			
Transaction Date	8/26/2026	Checking	10101	Total	\$98.57
Refer	20260730 HAWKINS INC				
Cash Payment	E 610-60100-216 Chemicals and Chem Pr				\$824.80
Invoice	7547386	8/25/2026			
Transaction Date	8/27/2026	Checking	10101	Total	\$824.80
Refer	20260731 VISA				
Cash Payment	E 640-60400-311 Membership Dues	Amazon Prime Business Renewal			\$89.50
Invoice					
Cash Payment	E 620-60200-311 Membership Dues	Amazon Prime Business Renewal			\$44.75
Invoice					
Cash Payment	E 610-60100-311 Membership Dues	Amazon Prime Business Renewal			\$44.75
Invoice					
Transaction Date	8/27/2026	Checking	10101	Total	\$179.00
Refer	20260732 R C T SEWER & VAC				
Cash Payment	E 610-60100-300 Professional Svcs (GEN	Leak at Auburn/Parkway			\$2,548.00
Invoice	1339	8/22/2026			
Transaction Date	8/27/2026	Checking	10101	Total	\$2,548.00
Refer	20260733 BANYON DATA SYSTEMS, INC.				
Cash Payment	E 640-60400-300 Professional Svcs (GEN				\$680.00
Invoice	00168103	9/1/2026			
Cash Payment	E 620-60200-300 Professional Svcs (GEN				\$340.00
Invoice	00168103	9/1/2026			
Cash Payment	E 610-60100-300 Professional Svcs (GEN				\$340.00
Invoice	00168103	9/1/2026			
Transaction Date	8/27/2026	Checking	10101	Total	\$1,360.00
Refer	20260735 UC LABORATORY				
Cash Payment	E 620-60200-300 Professional Svcs (GEN				\$556.72
Invoice	128882	8/24/2026			
Transaction Date	8/28/2026	Checking	10101	Total	\$556.72
Refer	20260736 USA BLUE BOOK				
Cash Payment	E 610-60100-404 Repairs/Maint Machiner				\$2,177.39
Invoice	INV01145938	8/27/2026			
Transaction Date	8/28/2026	Checking	10101	Total	\$2,177.39
Refer	20260737 ACENTEK				
Cash Payment	E 640-60400-321 Telephone				\$111.09
Invoice	13568166	9/1/2026			
Cash Payment	E 620-60200-321 Telephone				\$111.55
Invoice	13568166	9/1/2026			
Cash Payment	E 610-60100-321 Telephone				\$151.05
Invoice	13568166	9/1/2026			
Transaction Date	8/28/2026	Checking	10101	Total	\$373.69
Refer	20260738 FASTENAL COMPANY				
Cash Payment	E 640-60400-210 Operating Supplies (GE				\$50.48
Invoice	MNPRE115189				

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Payments

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Current Period: September 2026

Cash Payment	E 620-60200-210 Operating Supplies (GE				\$25.24
Invoice	MNPRES115189				
Cash Payment	E 610-60100-210 Operating Supplies (GE				\$25.24
Invoice	MNPRES115189				
Transaction Date	8/31/2026	Checking	10101	Total	\$100.96
Refer	20260739 HUNTINGTON ELECTRIC				
Cash Payment	E 640-60400-402 Repairs/Maint Structure				\$467.07
Invoice	7812	8/24/2026			
Transaction Date	8/31/2026	Checking	10101	Total	\$467.07
Refer	20260740 AUTOMATIC SYSTEMS CO.				
Cash Payment	E 620-60200-404 Repairs/Maint Machiner				\$1,363.75
Invoice	045538	8/28/2026			
Transaction Date	8/31/2026	Checking	10101	Total	\$1,363.75
Refer	20260741 GOPHER STATE ONE-CALL				
Cash Payment	E 640-60400-438 Gopher One Locates				\$16.20
Invoice	6080539	8/31/2026			
Transaction Date	9/1/2026	Checking	10101	Total	\$16.20
Refer	20260742 PRAXAIR				
Cash Payment	E 610-60100-210 Operating Supplies (GE				\$45.91
Invoice	58846760	8/31/2026			
Transaction Date	9/1/2026	Checking	10101	Total	\$45.91

Fund Summary

	10101 Checking
323 2024A HWY 250 WATER	\$62,191.82
410 WATER CAPITAL	\$4,457.00
423 2024A HWY 250 SEWER	\$62,191.81
610 WATER FUND	\$8,667.87
620 SEWER FUND	\$9,820.64
640 ELECTRIC FUND	\$13,200.47
	\$160,529.61

Pre-Written Checks	\$401.00
Checks to be Generated by the Computer	\$160,128.61
Total	\$160,529.61

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Payments

Current Period: September 2026

Payments Batch 09152026PAY

\$78,771.72

Refer 20260744 WAGNER, JEROD G

Cash Payment	E 640-60400-135	Employer Paid Other	cell phone	\$25.00
Invoice				

Cash Payment	E 620-60200-135	Employer Paid Other	cell phone	\$12.50
Invoice				

Cash Payment	E 610-60100-135	Employer Paid Other	cell phone	\$12.50
Invoice				

Transaction Date	9/3/2026	Checking	10101	Total	\$50.00
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Refer 20260745 NORBY, JEFF

Cash Payment	E 640-60400-135	Employer Paid Other	cell phone	\$25.00
Invoice				

Cash Payment	E 620-60200-135	Employer Paid Other	cell phone	\$12.50
Invoice				

Cash Payment	E 610-60100-135	Employer Paid Other	cell phone	\$12.50
Invoice				

Transaction Date	9/3/2026	Checking	10101	Total	\$50.00
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Refer 20260746 MN DEPT OF REVENUE Ck# 039067E 9/3/2026

Cash Payment	E 640-60400-450	Sales Tax Paid		\$5,328.00
Invoice				

Transaction Date	9/3/2026	Checking	10101	Total	\$5,328.00
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Refer 20260747 BADGER METER

Cash Payment	E 610-60100-300	Professional Srvs (GEN		\$57.89
Invoice	80246891	8/27/2026		

Transaction Date	9/3/2026	Checking	10101	Total	\$57.89
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Refer 20260748 LANESBORO PUBLIC UTILITIES

Cash Payment	E 610-60100-380	Utility Services (GENER		\$139.33
Invoice		9/3/2026		

Cash Payment	E 610-60100-380	Utility Services (GENER		\$108.24
Invoice		9/3/2026		

Cash Payment	E 610-60100-380	Utility Services (GENER		\$123.64
Invoice		9/3/2026		

Cash Payment	E 610-60100-380	Utility Services (GENER		\$510.91
Invoice		9/3/2026		

Cash Payment	E 610-60100-380	Utility Services (GENER		\$1,753.10
Invoice		9/3/2026		

Cash Payment	E 610-60100-380	Utility Services (GENER		\$127.36
Invoice		9/3/2026		

Cash Payment	E 640-60400-380	Utility Services (GENER		\$684.60
Invoice		9/3/2026		

Cash Payment	E 610-60100-380	Utility Services (GENER		\$172.63
Invoice		9/3/2026		

Cash Payment	E 620-60200-380	Utility Services (GENER		\$1,763.76
Invoice		9/3/2026		

Transaction Date	9/3/2026	Checking	10101	Total	\$5,383.57
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Refer 20260749 PRESTON EQUIPMENT COMPANY

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Payments

Current Period: September 2026

Cash Payment	E 640-60400-210	Operating Supplies (GE				\$36.97
Invoice	01-188953	9/2/2026				
Cash Payment	E 620-60200-210	Operating Supplies (GE				\$18.49
Invoice	01-188953	9/2/2026				
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$18.49
Invoice	01-188953	9/2/2026				
Transaction Date	9/3/2026	Checking	10101	Total		\$73.95
Refer	20260750	BOLTON & MENK				
Cash Payment	E 620-60200-303	Engineering Fees				\$210.00
Invoice	0405293	8/31/2026				
Transaction Date	9/4/2026	Checking	10101	Total		\$210.00
Refer	20260751	MINNESOTA DEPT. OF COMMERC				
Cash Payment	E 640-60400-439	Conservation Improvem				\$42.07
Invoice	1000055667	9/1/2026				
Transaction Date	9/4/2026	Checking	10101	Total		\$42.07
Refer	20260752	UMMEG				
Cash Payment	E 640-60400-218	Purchased Power				\$450.37
Invoice	3297	9/8/2026				
Cash Payment	E 640-60400-218	Purchased Power				\$5,563.17
Invoice	8185	9/8/2026				
Cash Payment	E 640-60400-218	Purchased Power				\$7,020.68
Invoice	8199	9/8/2026				
Transaction Date	9/8/2026	Checking	10101	Total		\$13,034.22
Refer	20260753	STATE LINE ASPHALT LLC				
Cash Payment	E 610-60100-402	Repairs/Maint Structure Parkway-Ashburn Asphalt Patch				\$3,600.00
Invoice		9/8/2026				
Transaction Date	9/8/2026	Checking	10101	Total		\$3,600.00
Refer	20260754	AMAZON CAPITAL SERVICES				
Cash Payment	E 640-60400-210	Operating Supplies (GE				\$11.99
Invoice	1GNG-HMH7-7VGN	9/8/2026				
Cash Payment	E 620-60200-210	Operating Supplies (GE				\$6.00
Invoice	1GNG-HMH7-7VGN	9/8/2026				
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$6.00
Invoice	1GNG-HMH7-7VGN	9/8/2026				
Transaction Date	9/8/2026	Checking	10101	Total		\$23.99
Refer	20260755	MN PEIP				
Cash Payment	G 640-21708	Health Insurance				\$1,554.80
Invoice	1665273	9/10/2026				
Cash Payment	G 620-21708	Health Insurance				\$777.41
Invoice	1665273	9/10/2026				
Cash Payment	G 610-21708	Health Insurance				\$777.41
Invoice	1665273	9/10/2026				
Transaction Date	9/10/2026	Checking	10101	Total		\$3,109.62
Refer	20260756	DAIRYLAND POWER COOPERATIV				
Cash Payment	E 640-60400-218	Purchased Power				\$17,968.46
Invoice	4065	9/9/2026				

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Current Period: September 2026

Transaction Date	9/10/2026	Checking	10101	Total	\$17,968.46
Refer	20260757	FIRE SAFETY USA			
Cash Payment	E 620-60200-300	Professional Srvs (GEN			\$181.00
Invoice	264019	8/20/2026			
Transaction Date	9/14/2026	Checking	10101	Total	\$181.00
Refer	20260758	MIENERGY COOPERATIVE			
Cash Payment	E 640-60400-218	Purchased Power			\$29,605.16
Invoice		9/8/2026			
Transaction Date	9/14/2026	Checking	10101	Total	\$29,605.16
Refer	20260759	RUSHFORD HARDWARE			
Cash Payment	E 640-60400-210	Operating Supplies (GE			\$8.59
Invoice	E466780	9/14/2026			
Transaction Date	9/14/2026	Checking	10101	Total	\$8.59
Refer	20260760	PETTY CASH			
Cash Payment	E 610-60100-322	Postage	09/14/26 samples		\$45.20
Invoice					
Transaction Date	9/14/2026	Checking	10101	Total	\$45.20

Fund Summary

	10101 Checking	
610 WATER FUND		\$7,465.20
620 SEWER FUND		\$2,981.66
640 ELECTRIC FUND		\$68,324.86
		\$78,771.72

Pre-Written Checks	\$5,328.00
Checks to be Generated by the Computer	\$73,443.72
Total	\$78,771.72

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Color: **Gray**



Size: **128 GB**



Style: **S11 Only**

Brand	Samsung
Model Name	Galaxy Tab S11
Memory Storage Capacity	128 GB
Screen Size	11 inches
Display Resolution Maximum	2560 x 1600 pixels

About this item

- BRILLIANCE ON DISPLAY:** A large 11" Dynamic AMOLED 2X display¹ with Vision Booster provides clear text and rich colors for long session comfort whether you're reading docs and slides or creating designs
- MULTITASKING CAPABILITY:** This fast tablet with 12GB RAM quickly opens and switches between the wide range of Android apps without slowdowns for snappier multitasking and smoother workflow



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Used - Like New

\$649⁹⁹

FREE delivery September 18
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*Cash Balances

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Cash Account: 10101

September 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - Checking								
310 - WATER DEBT SERVICE FUND	\$615,595.68	\$147,711.05	(\$133,152.50)	0	(\$290,000.00)		\$340,154.23	In Balance
315 - CONSTRUCTION DEBT SERVIC	\$0.00			0			\$0.00	In Balance
320 - SEWER DEBT SERVICE FUND	\$180,628.55	\$92,236.98	(\$194,858.11)	0			\$78,007.42	In Balance
323 - 2024A HWY 250 WATER	\$0.00	\$508,970.53	(\$516,992.56)	0			(\$8,022.03)	In Balance
324 - TH 250 ROAD/UTILITY PROJECT	\$0.00		(\$70,175.00)	0			(\$70,175.00)	In Balance
340 - ELECTRIC DEBT SERVICE FUN	\$0.00			0			\$0.00	In Balance
410 - WATER CAPITAL	\$531,068.24	\$38,829.31	(\$10,548.00)	0			\$559,349.55	In Balance
420 - SEWER CAPITAL	\$67.00			0			\$67.00	In Balance
422 - WWTF DESIGN	(\$27,191.50)	\$125,000.00	(\$125,563.50)	0			(\$27,755.00)	In Balance
423 - 2024A HWY 250 SEWER	\$0.00	\$491,590.54	(\$516,992.53)	0			(\$25,401.99)	In Balance
424 -	\$0.00			0			\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$49,834.92			0			\$49,834.92	In Balance
440 - ELECTRIC CAPITAL	\$185,633.96	\$1,586.89		0			\$187,220.85	In Balance
604 - UTILITES	\$0.00			0			\$0.00	In Balance
610 - WATER FUND	(\$99,722.67)	\$128,599.56	(\$240,346.43)	0	\$290,000.00	(\$43,844.39)	\$34,686.07	In Balance
620 - SEWER FUND	(\$268,248.33)	\$242,232.86	(\$122,709.90)	0		(\$43,844.39)	(\$192,569.76)	In Balance
640 - ELECTRIC FUND	\$461,686.71	\$840,013.39	(\$725,402.35)	0		(\$34,313.37)	\$541,984.38	In Balance
650 - GARBAGE FUND	\$0.00			0			\$0.00	In Balance
	\$1,629,352.56	\$2,616,771.11	(\$2,656,740.88)	\$0.00	\$0.00	(\$122,002.15)	\$1,467,380.64	

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*Cash Balances

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Cash Account: 10104

September 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<u>10104 - 4M Fund</u>								
410 - WATER CAPITAL	\$151,363.62	\$3,729.64	\$0.00	0	\$0.00	\$0.00	\$155,093.26	In Balance
420 - SEWER CAPITAL	\$66,722.85	\$1,538.63	\$0.00	0	\$0.00	\$0.00	\$68,261.48	In Balance
422 - WWTF DESIGN	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$194,283.98	\$4,700.36	\$0.00	0	\$0.00	\$0.00	\$198,984.34	In Balance
440 - ELECTRIC CAPITAL	\$302,684.29	\$7,444.99	\$0.00	0	\$0.00	\$0.00	\$310,129.28	In Balance
620 - SEWER FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
640 - ELECTRIC FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
	\$715,054.74	\$17,413.62	\$0.00	\$0.00	\$0.00	\$0.00	\$732,468.36	

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*Revenue Guideline©

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Current Period: September 2026

		2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND						
Active	R 310-60100-37112 Water Base Char	\$197,920.80	\$147,711.05	\$4,164.70	\$50,209.75	74.63%
Total WATER DEBT SERVICE FUND		\$197,920.80	\$147,711.05	\$4,164.70	\$50,209.75	74.63%
SEWER DEBT SERVICE FUND						
Active	R 320-60200-37210 Sewer Usage	\$136,022.29	\$92,236.98	\$4,479.90	\$43,785.31	67.81%
In-Active	R 320-60200-37212 Sewer Base Char	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-60200-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER DEBT SERVICE FUND		\$136,022.29	\$92,236.98	\$4,479.90	\$43,785.31	67.81%
2024A HWY 250 WATER						
Active	R 323-60100-36210 Interest Earnings	\$0.00	\$5,533.43	\$0.00	-\$5,533.43	0.00%
Active	R 323-60100-39203 Transfer from Oth	\$0.00	\$508,970.53	\$54,321.79	-\$508,970.53	0.00%
Active	R 323-60100-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 323-60200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2024A HWY 250 WATER		\$0.00	\$514,503.96	\$54,321.79	-\$514,503.96	0.00%
TH 250 ROAD/UTILITY PROJECT						
In-Active	R 324-60200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 324-60200-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TH 250 ROAD/UTILITY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER CAPITAL						
Active	R 410-60100-36210 Interest Earnings	\$4,000.00	\$3,729.64	\$0.00	\$270.36	93.24%
Active	R 410-60100-37740 Cell Tower Rental	\$55,000.00	\$38,829.31	\$0.00	\$16,170.69	70.60%
Active	R 410-60100-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER CAPITAL		\$59,000.00	\$42,558.95	\$0.00	\$16,441.05	72.13%
SEWER CAPITAL						
Active	R 420-60200-36210 Interest Earnings	\$0.00	\$1,538.63	\$0.00	-\$1,538.63	0.00%
Active	R 420-60200-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER CAPITAL		\$0.00	\$1,538.63	\$0.00	-\$1,538.63	0.00%
WWTF DESIGN						
Active	R 422-60200-39000 Other Financing	\$0.00	\$125,000.00	\$0.00	-\$125,000.00	0.00%
Total WWTF DESIGN		\$0.00	\$125,000.00	\$0.00	-\$125,000.00	0.00%
2024A HWY 250 SEWER						
Active	R 423-60100-36210 Interest Earnings	\$0.00	\$5,533.39	\$0.00	-\$5,533.39	0.00%
Active	R 423-60100-39203 Transfer from Oth	\$0.00	\$491,590.54	\$36,941.82	-\$491,590.54	0.00%
Active	R 423-60100-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-60200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-60200-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-60200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2024A HWY 250 SEWER		\$0.00	\$497,123.93	\$36,941.82	-\$497,123.93	0.00%
Active	R 424-60200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
VEHICLE REPLACEMENT FUND						
Active	R 425-60100-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 425-60200-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 425-60400-36210 Interest Earnings	\$0.00	\$4,700.36	\$0.00	-\$4,700.36	0.00%
Active	R 425-60400-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VEHICLE REPLACEMENT FUND		\$0.00	\$4,700.36	\$0.00	-\$4,700.36	0.00%
ELECTRIC CAPITAL						
Active	R 440-60400-36210 Interest Earnings	\$0.00	\$7,444.99	\$0.00	-\$7,444.99	0.00%
Active	R 440-60400-37414 Green Power	\$2,220.00	\$1,586.89	\$49.84	\$633.11	71.48%
Active	R 440-60400-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: September 2026

		2026	2026	September	2026	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total ELECTRIC CAPITAL		\$2,220.00	\$9,031.88	\$49.84	-\$6,811.88	406.84%
WATER FUND						
Active	R 610-60100-36200 Miscellaneous Re	\$0.00	\$329.00	\$0.00	-\$329.00	0.00%
Active	R 610-60100-36210 Interest Earnings	\$3,000.00	\$5,076.91	\$0.00	-\$2,076.91	169.23%
Active	R 610-60100-37110 Residential Water	\$76,105.12	\$55,136.52	\$2,688.20	\$20,968.60	72.45%
Active	R 610-60100-37111 Commercial Wat	\$89,311.73	\$57,084.61	\$3,717.47	\$32,227.12	63.92%
Active	R 610-60100-37114 State Water Fee	\$0.00	\$6,763.33	\$17.86	-\$6,763.33	0.00%
Active	R 610-60100-37150 Water Connect/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-60100-37160 Water Penalty	\$0.00	\$438.29	\$26.46	-\$438.29	0.00%
Active	R 610-60100-39203 Transfer from Oth	\$0.00	\$290,000.00	\$0.00	-\$290,000.00	0.00%
Total WATER FUND		\$168,416.85	\$414,828.66	\$6,449.99	-\$246,411.81	246.31%
SEWER FUND						
Active	R 620-60200-36200 Miscellaneous Re	\$0.00	\$972.56	\$0.00	-\$972.56	0.00%
Active	R 620-60200-36210 Interest Earnings	\$3,000.00	\$4,400.10	\$0.00	-\$1,400.10	146.67%
Active	R 620-60200-37200 Sewer Improvem	\$46,650.60	\$32,347.24	\$968.98	\$14,303.36	69.34%
In-Active	R 620-60200-37211 Commercial Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37212 Sewer Base Char	\$284,935.68	\$196,075.87	\$5,908.58	\$88,859.81	68.81%
Active	R 620-60200-37213 Sewer Base Char	\$5,072.28	\$3,204.17	\$70.21	\$1,868.11	63.17%
Active	R 620-60200-37215 Water/Sewer Bas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37250 Sewer Connect/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37260 Swr Penalty	\$0.00	\$1,497.92	\$80.16	-\$1,497.92	0.00%
Active	R 620-60200-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND		\$339,658.56	\$238,497.86	\$7,027.93	\$101,160.70	70.22%
ELECTRIC FUND						
Active	R 640-60400-35000 Fines and Forfeit	\$0.00	\$77.24	\$0.00	-\$77.24	0.00%
Active	R 640-60400-36100 Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 640-60400-36200 Miscellaneous Re	\$0.00	\$4,691.59	\$0.00	-\$4,691.59	0.00%
Active	R 640-60400-36210 Interest Earnings	\$5,000.00	\$10,153.82	\$0.00	-\$5,153.82	203.08%
Active	R 640-60400-37410 Comm. Solar Ene	\$0.00	-\$587.00	(\$93.99)	\$587.00	0.00%
Active	R 640-60400-37411 Res. Solar Energ	\$0.00	-\$3,046.80	(\$358.19)	\$3,046.80	0.00%
Active	R 640-60400-37412 Residential Electr	\$320,415.45	\$229,608.59	\$6,303.20	\$90,806.86	71.66%
Active	R 640-60400-37413 Commercial Elect	\$360,564.49	\$265,872.78	\$17,936.70	\$94,691.71	73.74%
Active	R 640-60400-37415 Electric Base Cha	\$403,702.56	\$290,798.13	\$10,726.53	\$112,904.43	72.03%
Active	R 640-60400-37420 Security Lights	\$1,500.00	\$1,091.23	\$69.79	\$408.77	72.75%
Active	R 640-60400-37425 City Street Lights	\$5,216.50	\$3,879.07	\$542.53	\$1,337.43	74.36%
Active	R 640-60400-37426 City Service Char	\$4,800.00	\$3,600.00	\$400.00	\$1,200.00	75.00%
Active	R 640-60400-37430 State Tax	\$0.00	\$33,666.01	\$1,527.41	-\$33,666.01	0.00%
Active	R 640-60400-37450 Electric Connect/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 640-60400-37460 Elec Penalty	\$0.00	\$3,207.50	\$157.89	-\$3,207.50	0.00%
Active	R 640-60400-37745 Meter Deposits	\$0.00	\$333.73	\$0.00	-\$333.73	0.00%
Active	R 640-60400-39203 Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC FUND		\$1,101,199.00	\$843,345.89	\$37,211.87	\$257,853.11	76.58%
Report Total		\$2,004,437.50	\$2,931,078.15	\$150,647.84	-\$926,640.65	146.23%

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Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND								
Active	E 310-60100-601	Debt Srv Bond Pr	\$108,000.00	\$105,433.70	\$0.00	\$0.00	\$2,566.30	97.62%
Active	E 310-60100-611	Bond Interest	\$26,527.62	\$25,424.80	\$0.00	\$0.00	\$1,102.82	95.84%
Active	E 310-60100-700	Transfers (GENE	\$0.00	\$290,000.00	\$0.00	\$0.00	-\$290,000.00	0.00%
Total WATER DEBT SERVICE FUND			\$134,527.62	\$420,858.50	\$0.00	\$0.00	-\$286,330.88	312.84%
SEWER DEBT SERVICE FUND								
Active	E 320-60200-601	Debt Srv Bond Pr	\$161,000.00	\$147,470.47	\$0.00	\$0.00	\$13,529.53	91.60%
Active	E 320-60200-611	Bond Interest	\$46,247.04	\$43,995.64	\$0.00	\$0.00	\$2,251.40	95.13%
Active	E 320-60200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER DEBT SERVICE FUND			\$207,247.04	\$191,466.11	\$0.00	\$0.00	\$15,780.93	92.39%
2024A HWY 250 WATER								
Active	E 323-60100-300	Professional Srv	\$0.00	\$12,700.00	\$0.00	\$0.00	-\$12,700.00	0.00%
Active	E 323-60100-303	Engineering Fee	\$0.00	\$489,971.31	\$62,191.82	\$0.00	-\$489,971.31	0.00%
Active	E 323-60100-601	Debt Srv Bond Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-60100-611	Bond Interest	\$0.00	\$14,321.25	\$0.00	\$0.00	-\$14,321.25	0.00%
Active	E 323-60100-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-60100-700	Transfers (GENE	\$0.00	\$508,970.53	\$54,321.79	\$0.00	-\$508,970.53	0.00%
Total 2024A HWY 250 WATER			\$0.00	\$1,025,963.09	\$116,513.61	\$0.00	-\$1,025,963.09	0.00%
TH 250 ROAD/UTILITY PROJECT								
In-Active	E 324-60200-601	Debt Srv Bond Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 324-60200-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 324-60200-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 324-60400-630	Purchased Servi	\$0.00	\$70,175.00	\$0.00	\$0.00	-\$70,175.00	0.00%
Total TH 250 ROAD/UTILITY PROJECT			\$0.00	\$70,175.00	\$0.00	\$0.00	-\$70,175.00	0.00%
WATER CAPITAL								
Active	E 410-60100-303	Engineering Fee	\$0.00	\$10,548.00	\$4,457.00	\$0.00	-\$10,548.00	0.00%
Active	E 410-60100-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-60100-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER CAPITAL			\$0.00	\$10,548.00	\$4,457.00	\$0.00	-\$10,548.00	0.00%
SEWER CAPITAL								
Active	E 420-60200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER CAPITAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WWTF DESIGN								
Active	E 422-60200-300	Professional Srv	\$0.00	\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0.00%
Active	E 422-60200-303	Engineering Fee	\$0.00	\$563.50	\$0.00	\$0.00	-\$563.50	0.00%
Active	E 422-60200-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 422-60200-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WWTF DESIGN			\$0.00	\$125,563.50	\$0.00	\$0.00	-\$125,563.50	0.00%
2024A HWY 250 SEWER								
Active	E 423-60100-300	Professional Srv	\$0.00	\$12,700.00	\$0.00	\$0.00	-\$12,700.00	0.00%
Active	E 423-60100-303	Engineering Fee	\$0.00	\$489,971.28	\$62,191.81	\$0.00	-\$489,971.28	0.00%
Active	E 423-60200-300	Professional Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-312	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-611	Bond Interest	\$0.00	\$14,321.25	\$0.00	\$0.00	-\$14,321.25	0.00%
Active	E 423-60200-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-700	Transfers (GENE	\$0.00	\$491,590.54	\$36,941.82	\$0.00	-\$491,590.54	0.00%
Total 2024A HWY 250 SEWER			\$0.00	\$1,008,583.07	\$99,133.63	\$0.00	-\$1,008,583.07	0.00%
Active	E 424-60200-300	Professional Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 424-60200-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
VEHICLE REPLACEMENT FUND								
Active	E 425-60100-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-60200-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-60400-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-60400-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total VEHICLE REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTRIC CAPITAL								
Active	E 440-60400-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total ELECTRIC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND								
Active	E 610-60100-101	Wages and Salar	\$54,512.93	\$32,562.09	\$1,732.53	\$0.00	\$21,950.84	59.73%
Active	E 610-60100-121	PERA	\$4,088.47	\$2,442.08	\$129.95	\$0.00	\$1,646.39	59.73%
Active	E 610-60100-122	FICA	\$4,170.24	\$2,455.71	\$130.48	\$0.00	\$1,714.53	58.89%
Active	E 610-60100-131	Employer Paid H	\$9,578.86	\$6,241.16	\$373.83	\$0.00	\$3,337.70	65.16%
Active	E 610-60100-134	Employer Paid Li	\$342.00	\$199.81	\$25.26	\$0.00	\$142.19	58.42%
Active	E 610-60100-135	Employer Paid O	\$583.77	\$225.00	\$25.00	\$0.00	\$358.77	38.54%
Active	E 610-60100-136	MN Paid Leave	\$0.00	\$143.35	\$7.62	\$0.00	-\$143.35	0.00%
Active	E 610-60100-150	Worker s Comp (	\$896.55	\$439.38	\$0.00	\$0.00	\$457.17	49.01%
Active	E 610-60100-170	Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-208	Training and Instr	\$1,275.00	\$176.56	\$0.00	\$0.00	\$1,098.44	13.85%
Active	E 610-60100-210	Operating Suppli	\$7,725.00	\$2,940.00	\$292.19	\$0.00	\$4,785.00	38.06%
Active	E 610-60100-212	Motor Fuels	\$900.00	\$595.08	\$155.54	\$0.00	\$304.92	66.12%
Active	E 610-60100-216	Chemicals and C	\$6,000.00	\$4,812.15	\$824.80	\$0.00	\$1,187.85	80.20%
Active	E 610-60100-219	Lab Tests	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 610-60100-239	Clothing Allowan	\$330.00	\$90.98	\$0.00	\$0.00	\$239.02	27.57%
Active	E 610-60100-240	Small Tools and	\$2,143.22	\$25.84	\$25.84	\$0.00	\$2,117.38	1.21%
Active	E 610-60100-300	Professional Srv	\$5,500.00	\$5,292.80	\$2,945.89	\$0.00	\$207.20	96.23%
Active	E 610-60100-301	Auditing and Acc	\$3,754.00	\$4,068.75	\$0.00	\$0.00	-\$314.75	108.38%
Active	E 610-60100-303	Engineering Fee	\$6,500.00	\$354.37	\$0.00	\$0.00	\$6,145.63	5.45%
Active	E 610-60100-311	Membership Due	\$4,250.00	\$6,035.05	\$1,809.75	\$0.00	-\$1,785.05	142.00%
Active	E 610-60100-321	Telephone	\$2,142.00	\$1,365.45	\$151.05	\$0.00	\$776.55	63.75%
Active	E 610-60100-322	Postage	\$1,540.00	\$1,256.57	\$145.45	\$0.00	\$283.43	81.60%
Active	E 610-60100-331	Travel Expenses	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 610-60100-350	Print/Binding (GE	\$206.00	\$10.07	\$0.00	\$0.00	\$195.93	4.89%
Active	E 610-60100-361	General Liability I	\$142.38	\$0.00	\$0.00	\$0.00	\$142.38	0.00%
Active	E 610-60100-362	Property Ins	\$10,557.50	\$0.00	\$0.00	\$0.00	\$10,557.50	0.00%
Active	E 610-60100-363	Automotive Ins	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
Active	E 610-60100-380	Utility Services (	\$45,000.00	\$28,863.25	\$3,171.32	\$0.00	\$16,136.75	64.14%
Active	E 610-60100-402	Repairs/Maint Str	\$5,358.00	\$3,600.00	\$3,600.00	\$0.00	\$1,758.00	67.19%
Active	E 610-60100-404	Repairs/Maint M	\$5,150.00	\$2,511.18	\$2,177.39	\$0.00	\$2,638.82	48.76%
Active	E 610-60100-405	Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-410	Rentals (GENER	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 610-60100-430	Miscellaneous (G	\$210.00	\$25.31	\$0.00	\$0.00	\$184.69	12.05%
Active	E 610-60100-500	Capital Outlay (G	\$20,000.00	\$250.00	\$0.00	\$0.00	\$19,750.00	1.25%
Active	E 610-60100-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-700	Transfers (GENE	\$46,303.44	\$0.00	\$0.00	\$0.00	\$46,303.44	0.00%
Active	E 610-60100-800	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total WATER FUND	\$250,220.36	\$106,981.99	\$17,723.89	\$0.00	\$143,238.37	42.76%
SEWER FUND								
Active	E 620-60200-101	Wages and Salar	\$54,512.93	\$32,562.09	\$1,732.53	\$0.00	\$21,950.84	59.73%

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			2026	2026	September	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 620-60200-121	PERA	\$4,088.47	\$2,442.08	\$129.95	\$0.00	\$1,646.39	59.73%
Active	E 620-60200-122	FICA	\$4,170.24	\$2,455.71	\$130.48	\$0.00	\$1,714.53	58.89%
Active	E 620-60200-131	Employer Paid H	\$9,578.86	\$6,241.16	\$373.83	\$0.00	\$3,337.70	65.16%
Active	E 620-60200-134	Employer Paid Li	\$342.00	\$199.80	\$25.26	\$0.00	\$142.20	58.42%
Active	E 620-60200-135	Employer Paid O	\$583.77	\$225.00	\$25.00	\$0.00	\$358.77	38.54%
Active	E 620-60200-136	MN Paid Leave	\$0.00	\$143.35	\$7.62	\$0.00	-\$143.35	0.00%
Active	E 620-60200-150	Worker s Comp (	\$896.55	\$439.38	\$0.00	\$0.00	\$457.17	49.01%
Active	E 620-60200-170	Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-208	Training and Instr	\$1,275.00	\$176.56	\$0.00	\$0.00	\$1,098.44	13.85%
Active	E 620-60200-210	Operating Suppli	\$4,590.00	\$2,436.41	\$959.22	\$0.00	\$2,153.59	53.08%
Active	E 620-60200-212	Motor Fuels	\$773.00	\$595.07	\$155.53	\$0.00	\$177.93	76.98%
Active	E 620-60200-213	Lubricants and A	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 620-60200-216	Chemicals and C	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 620-60200-230	Permit Fees	\$2,575.00	\$1,450.00	\$0.00	\$0.00	\$1,125.00	56.31%
Active	E 620-60200-239	Clothing Allowan	\$330.00	\$90.98	\$0.00	\$0.00	\$239.02	27.57%
Active	E 620-60200-240	Small Tools and	\$642.97	\$0.00	\$0.00	\$0.00	\$642.97	0.00%
Active	E 620-60200-300	Professional Srv	\$20,644.51	\$23,866.77	\$7,169.63	\$0.00	-\$3,222.26	115.61%
Active	E 620-60200-301	Auditing and Acc	\$3,596.25	\$4,068.75	\$0.00	\$0.00	-\$472.50	113.14%
Active	E 620-60200-303	Engineering Fee	\$5,358.06	\$1,351.88	\$210.00	\$0.00	\$4,006.18	25.23%
Active	E 620-60200-311	Membership Due	\$0.00	\$44.75	\$44.75	\$0.00	-\$44.75	0.00%
Active	E 620-60200-321	Telephone	\$1,311.65	\$1,006.75	\$111.55	\$0.00	\$304.90	76.75%
Active	E 620-60200-322	Postage	\$1,324.51	\$1,827.35	\$100.25	\$0.00	-\$502.84	137.96%
Active	E 620-60200-331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 620-60200-350	Print/Binding (GE	\$206.00	\$10.07	\$0.00	\$0.00	\$195.93	4.89%
Active	E 620-60200-361	General Liability I	\$1,165.38	\$0.00	\$0.00	\$0.00	\$1,165.38	0.00%
Active	E 620-60200-362	Property Ins	\$13,112.50	\$0.00	\$0.00	\$0.00	\$13,112.50	0.00%
Active	E 620-60200-363	Automotive Ins	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	0.00%
Active	E 620-60200-380	Utility Services (	\$50,000.00	\$17,342.37	\$1,853.77	\$0.00	\$32,657.63	34.68%
Active	E 620-60200-402	Repairs/Maint Str	\$5,358.06	\$1,814.63	\$0.00	\$0.00	\$3,543.43	33.87%
Active	E 620-60200-404	Repairs/Maint M	\$8,000.00	\$2,768.89	\$1,363.75	\$0.00	\$5,231.11	34.61%
Active	E 620-60200-405	Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-410	Rentals (GENER	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	0.00%
Active	E 620-60200-430	Miscellaneous (G	\$206.00	\$25.31	\$0.00	\$0.00	\$180.69	12.29%
Active	E 620-60200-500	Capital Outlay (G	\$28,000.00	\$250.00	\$0.00	\$0.00	\$27,750.00	0.89%
Active	E 620-60200-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-700	Transfers (GENE	\$46,303.44	\$0.00	\$0.00	\$0.00	\$46,303.44	0.00%
Active	E 620-60200-800	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND			\$275,834.15	\$103,835.11	\$14,393.12	\$0.00	\$171,999.04	37.64%
ELECTRIC FUND								
Active	E 640-60400-101	Wages and Salar	\$150,943.16	\$107,932.43	\$6,102.48	\$0.00	\$43,010.73	71.51%
Active	E 640-60400-121	PERA	\$11,320.74	\$8,095.14	\$457.68	\$0.00	\$3,225.60	71.51%
Active	E 640-60400-122	FICA	\$11,547.15	\$8,163.16	\$461.85	\$0.00	\$3,383.99	70.69%
Active	E 640-60400-131	Employer Paid H	\$19,157.72	\$14,642.45	\$845.65	\$0.00	\$4,515.27	76.43%
Active	E 640-60400-134	Employer Paid Li	\$684.00	\$399.61	\$50.52	\$0.00	\$284.39	58.42%
Active	E 640-60400-135	Employer Paid O	\$1,167.54	\$450.00	\$50.00	\$0.00	\$717.54	38.54%
Active	E 640-60400-136	MN Paid Leave	\$0.00	\$474.75	\$26.85	\$0.00	-\$474.75	0.00%
Active	E 640-60400-150	Worker s Comp (	\$1,795.00	\$878.76	\$0.00	\$0.00	\$916.24	48.96%
Active	E 640-60400-170	Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-208	Training and Instr	\$2,000.00	\$416.43	\$0.00	\$0.00	\$1,583.57	20.82%
Active	E 640-60400-210	Operating Suppli	\$15,450.00	\$3,427.12	\$108.03	\$0.00	\$12,022.88	22.18%
Active	E 640-60400-212	Motor Fuels	\$20,000.00	\$1,190.15	\$311.07	\$0.00	\$18,809.85	5.95%
Active	E 640-60400-218	Purchased Powe	\$707,472.00	\$437,890.12	\$60,607.84	\$0.00	\$269,581.88	61.90%

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		2026	2026	September	Enc	2026	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 640-60400-230 Permit Fees	\$515.00	\$379.34	\$0.00	\$0.00	\$135.66	73.66%
Active	E 640-60400-239 Clothing Allowan	\$660.00	\$181.97	\$0.00	\$0.00	\$478.03	27.57%
Active	E 640-60400-240 Small Tools and	\$2,000.00	\$55.99	\$55.99	\$0.00	\$1,944.01	2.80%
Active	E 640-60400-260 Meter Hosting &	\$4,500.00	\$2,590.00	\$330.00	\$0.00	\$1,910.00	57.56%
Active	E 640-60400-300 Professional Srv	\$12,000.00	\$44,780.46	\$778.57	\$0.00	-\$32,780.46	373.17%
Active	E 640-60400-301 Auditing and Acc	\$7,508.00	\$8,137.50	\$0.00	\$0.00	-\$629.50	108.38%
Active	E 640-60400-303 Engineering Fee	\$5,358.00	\$12,719.00	\$10,634.00	\$0.00	-\$7,361.00	237.38%
Active	E 640-60400-311 Membership Due	\$2,139.00	\$1,203.50	\$89.50	\$0.00	\$935.50	56.26%
Active	E 640-60400-312 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-321 Telephone	\$1,545.00	\$1,000.49	\$111.09	\$0.00	\$544.51	64.76%
Active	E 640-60400-322 Postage	\$2,702.00	\$2,103.15	\$200.50	\$0.00	\$598.85	77.84%
Active	E 640-60400-350 Print/Binding (GE	\$262.65	\$20.15	\$0.00	\$0.00	\$242.50	7.67%
Active	E 640-60400-361 General Liability I	\$284.75	\$0.00	\$0.00	\$0.00	\$284.75	0.00%
Active	E 640-60400-362 Property Ins	\$23,360.00	\$0.00	\$0.00	\$0.00	\$23,360.00	0.00%
Active	E 640-60400-363 Automotive Ins	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.00%
Active	E 640-60400-380 Utility Services (	\$10,400.00	\$8,535.91	\$743.42	\$0.00	\$1,864.09	82.08%
Active	E 640-60400-402 Repairs/Maint Str	\$4,500.00	\$467.07	\$467.07	\$0.00	\$4,032.93	10.38%
Active	E 640-60400-404 Repairs/Maint M	\$10,000.00	\$1,434.02	\$34.30	\$0.00	\$8,565.98	14.34%
Active	E 640-60400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-410 Rentals (GENER	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00%
Active	E 640-60400-430 Miscellaneous (G	\$515.00	\$364.89	\$0.00	\$0.00	\$150.11	70.85%
Active	E 640-60400-438 Gopher One Loc	\$350.00	\$137.75	\$16.20	\$0.00	\$212.25	39.36%
Active	E 640-60400-439 Conservation Im	\$0.00	\$1,549.47	\$42.07	\$0.00	-\$1,549.47	0.00%
Active	E 640-60400-445 Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-450 Sales Tax Paid	\$0.00	\$37,485.00	\$5,328.00	\$0.00	-\$37,485.00	0.00%
Active	E 640-60400-500 Capital Outlay (G	\$32,500.00	\$13,310.74	\$0.00	\$0.00	\$19,189.26	40.96%
Active	E 640-60400-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-700 Transfers (GENE	\$92,606.87	\$0.00	\$0.00	\$0.00	\$92,606.87	0.00%
Active	E 640-60400-800 Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC FUND		\$1,155,952.58	\$720,416.52	\$87,852.68	\$0.00	\$435,536.06	62.32%
Report Total		\$2,023,781.75	\$3,784,390.89	\$340,073.93	\$0.00	-\$1,760,609.14	187.00%