

	3/19/2026	BILL SHEET	101 GENERAL	592 WATER-592	594 MARINA-594	202 MAJOR-202	203 LOCAL-203	401 CAPITAL-401	661 VEHICLE	701 T&A-701	590 DEBT S	298 FIREWORKS
PAID TO:		AMT:	\$332,465.75	\$337,694.97	\$141,658.39	\$169,025.65	\$1,565.62	\$22,112.21	\$114,691.19	\$6,750.61	\$19,724.76	\$8,859.23
TOTAL EXPENSES	\$97,103.66		\$12,326.50	\$8,937.03	\$48,601.69	\$14,102.00	\$3,157.30	\$0.00	\$2,250.40	\$7,728.74	\$0.00	\$0.00
Credit Card fees/Bank fees			\$115.44									
TRANSFER OUT OF FUND												
TRANSFER IN A FUND						\$20,000.00	\$20,000.00					
VOIDED CHECKS												
PAYROLL "OVERTIME"				\$339.87		\$979.27	\$177.44					
PAYROLL			\$23,007.66	\$7,950.74	\$14,891.86	\$6,332.86	\$3,733.58			\$29,286.65		
PAYROLL TAXES, GAS TAXES										\$18,242.48		
INTEREST EARNED												
TREE LIGHTING DONATIONS												
PAVER DONATION												
Ml Class Investments			\$153,515.92		\$307,252.32	\$204,688.01					\$1,022,241.57	
REVENUES			\$65,096.64	\$20,888.51	\$111,592.97	\$8,522.44	\$3,521.78		\$36.02	\$55,916.70	\$69,982.11	
BALANCE			\$362,112.79	\$341,695.71	\$189,757.81	\$137,113.23	\$18,196.52	\$22,112.21	\$112,476.81	\$7,409.44	\$89,706.87	\$8,859.23