

## Treasurers Report

FEB 2026

3/19/26

- Interest Income: \$1324, slightly less than projections
- Tax Revenue: a little over 5% more than projected. Adjusted projections to reflect the minimum anticipated revenue of \$700,000, FYE 2026 (probably more)  
New Levy: Through March: \$154,675 collected, plus about \$850 in interest. Through March. Anticipated total taxes through the end of the fiscal year another \$15,000 bringing the total income to \$169,000 plus any interest.  
The T and B is around \$61,000.
- Cash Flow.  
Current Balance: Feb.: \$405,504, with an ending fund balance of \$218,000 not counting IGA. Anticipated balance at the end of March \$365,000.
- T and B: appx \$61,000.
- Grant fund, 1st Security Savings Transferred \$200.00 after we paid the Radio bill from that fund.
- Building C loan: \$0.
- Cash transfer General Fund to cover March Bills: \$62,000. New levy: \$6144, T and B: \$1128
- April projected Bills to be paid: \$55,000. May bills to be paid: \$55,000.
- We received a credit in March for \$2600 and a check from Paul Highfield for the same amount. This was due to the fact that the bank keep the Bill Pay open even though I asked it to be closed on January 2<sup>nd</sup> and closed the funding checking account on that day. The checks should have bounced but the bank again took it upon themselves to take the amounts out of the General Checking account.
- I doubled transferred the FEB New Levy transfer in March in error. I revered that a few days later.
- I used the \$20,000 minimum for the reserve in the checking account as the ending checking balancer because of the described noise in this account. I believe we have more in the checking account at the end of FEB. but all of this will come out of the wash in March. June to be paid \$62,000. The effective bills to be paid will be \$4100 more per month that can be paid.

**Month Ending Feb 2026**

Column1

Column2

Column4

Column5

Column6

LGIP Transfer to 1st Security Bank Checking

Average Gross Total Payroll	\$33,000			
PERS	\$11,550			
State Payroll Tax ( Estimate) Chief, plus FF, plus Staff	\$990			
Fed Payroll tax (Estimate) Chief, plus FF, plus Staff	\$2,640			
Estimated other Bill Paid Between Board Meetings: Based on previous year	\$30,000			
Cushion	\$20,000			

Total needed \$98,180

**Less the following**

East Lincoln 190	\$4,100
trsf march new levy	\$6,144
Trsf T and BV	\$1,128
Highfield credit	2,600
Highfiel check	\$2,600
Total transfer	\$81,608.00

**Less Checking Balance**

LGIP General Fund Transfer **\$20,000**  
**\$61,608**

In addition: Transferred in error in March \$7868.00 that was already transferred in Feb. All Bothe tranasction occyred in March which zero out the net.