

**CASH FLOW and ACCOUNT BALANCES**  
**November 30, 2025**

**Cash balance, October 31, 2025** **3,337,875.61**

November	Receipts	zoning	640.00
		Tax Receipts	3,591,941.88
		Prebate from State	3,286.86
		Computer to be refunded	539.99
		Park Donation	20.00
		Clerk	2,061.00
		Delinquent tax	7,757.05
		Water Receipts	5,396.57
		State PILOT	9,190.57
		Transfer Station	2,864.00
		Interest	7,599.27
		total receipts	<u>3,631,297.19</u>
Total available cash as of	November 30, 2025		<u>6,969,172.80</u>

November	Disbursements		
		AP	4,825,146.91
		Bank service charge	0.00
		Payrolls	42,030.01
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	Total disbursements		<u>4,867,176.92</u>
<b>Cash balance</b>	<b>November 30, 2025</b>		<u><u><b>\$ 2,101,995.88</b></u></u>