

FISCAL OFFICERS REPORT – JANUARY 1, 2026

CHECKING ACCOUNT BALANCE	\$1,871,826.00
JEDD REVENUE RECEIVED YTD (Hamilton)	\$690,898.64
JEDD REVENUE RECEIVED YTD (Fairfield)	\$47,381.97
INVESTMENT ACCOUNT BALANCE (2.95%)	\$15,355,627.87
Interest Earned in DECEMBER	\$39,576.83
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$945,838.84
REVENUE TO DATE (97.752%)	\$16,219,016.81
REVENUE BUDGETED FOR 2025	\$16,204,430.19
EXPENDITURES TO DATE (72.060%)	\$17,594,736.23
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN DECEMBER	\$1,119,732.65
MAJOR FUND BALANCES	
1. GENERAL	\$8,773,023.76
2. ROAD AND BRIDGE FUND	\$37,930.23
3. POLICE FUND	\$8,542.28
4. FIRE LEVY FUND	\$111,731.91
5. SAFETY SERVICES FUND	\$163,486.27
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$309,107.02
7. JEDD FUND (HAMILTON)	\$2,191,549.76
8. JEDD FUND (FAIRFIELD)	\$50,744.10
9. TIF (STORYPOINT)	\$639,237.51
10.TIF (PRINCETON)	\$1,807,703.93
11.TIF (SEWARD)	\$597,165.04
12.TIF (BRIDGEWATER)	\$5,984.33
TOTAL ALL FUNDS	\$16,964,936.24