

FISCAL OFFICERS REPORT – NOVEMBER 1, 2025

CHECKING ACCOUNT BALANCE	\$4,832,693.68
JEDD REVENUE RECEIVED YTD (Hamilton)	\$619,987.66
JEDD REVENUE RECEIVED YTD (Fairfield)	\$40,447.43
INVESTMENT ACCOUNT BALANCE (3.20%)	\$15,275,822.93
Interest Earned in OCTOBER	\$44,587.97
GRANT MONEY RECEIVED	\$0.00
EMS BILLING RECEIPTS TO DATE	\$771,222.11
REVENUE TO DATE (100.947%)	\$15,550,422.29
REVENUE BUDGETED FOR 2025	\$15,404,500.00
EXPENDITURES TO DATE (60.370%)	\$14,635,517.26
APPROPRIATIONS FOR 2025	\$23,599,065.00
PAYMENTS MADE IN OCTOBER	\$1,941,540.92
MAJOR FUND BALANCES	
1. GENERAL	\$8,694,210.63
2. ROAD AND BRIDGE FUND	\$377,791.15
3. POLICE FUND	\$497,866.43
4. FIRE LEVY FUND	\$294,825.72
5. SAFETY SERVICES FUND	\$905,089.26
6. FIRE RESCUE, AMBULANCE, EMS FUND	\$255,071.26
7. JEDD FUND (HAMILTON)	\$2,451,628.18
8. JEDD FUND (FAIRFIELD)	\$43,809.56
9. TIF (STORYPOINT)	\$639,237.51
10. TIF (PRINCETON)	\$2,196,557.01
11. TIF (SEWARD)	\$1,107,559.02
12. TIF (BRIDGEWATER)	\$5,984.33
TOTAL ALL FUNDS	\$19,465,283.21