

DECEMBER 2025 BILL SUMMARY

GROSS MONTHLY PAYROLL

PAYPERIOD ENDING (GROSS)	\$	8,099.10
PAYPERIOD ENDING (GROSS)	\$	6,157.41
 TOTAL		 \$14,256.51

MONTHLY BILLS

IMMEDIATE CHECKS	\$	-
ELECTRONIC PAYMENTS		\$7,654.93
CHECKS		\$10,960.88
 TOTAL		 \$18,615.81

MONTHLY TOTAL FOR APPROVAL	\$32,872.32	MOTIONED BY:	2ND:
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As of Month End: NOVEMBER 30, 2025	COLUMBIA MMKT ACCT	COLUMBIA CHKG ACCT	MTN WEST ACCT
GENERAL FUND	\$69,188.59	\$11,268.74	
STREET FUND	\$37,082.15	\$2,431.08	
WATER FUND	\$26,229.55	(\$5,027.29)	\$50,000.00
WATER RESERVE FUND	\$98,710.69	\$15,630.89	\$100,000.00
PARK FUND	\$23,022.18	\$2,004.09	
 TOTALS	\$254,233.16	\$26,307.51	\$150,000.00