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## FINANCE COMMITTEE

DATE: MONDAY, APRIL 13, 2026 TIME: 6:00 PM

LOCATION: CONFERENCE ROOM D110  
CITY HALL  
111 LINCOLN STREET  
VERONA, WI 53593

1. Call to Order
2. Roll Call
3. Public Comment
4. Discussion and Possible Action re: Recommended Approval of the March 23, 2026, Finance Committee Minutes
5. Discussion and Possible Action re: Resolution R-26-012 Amending the City Fee Schedule for Annual Short-Term Rental License Fee
6. Discussion on the 2027 Budget Calendar
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-March 2026
8. Discussion and Possible Action re: City Investment Report-March 2026
9. Discussion and Possible Action re: Payment of Bills
10. Adjournment.

Mara Helmke - Chairperson

POSTED: April 10, 2026  
Verona City Hall  
Verona Public Library  
Miller's Market  
All agendas are posted on the City website at: [veronawi.gov](http://veronawi.gov)

**Notice:** If you need an interpreter, materials in alternative formats, or other accommodation to access the meeting, please contact the City Clerk at (608) 845-6495 at least 48 hours preceding the meeting. Every reasonable effort will be made to accommodate your request.

Notice is hereby given that a quorum of the members of the City Council or other standing committees of the City Council may be present at the meeting of the Finance Committee to gather information about a subject over which they have decision-making responsibility. The City Council and any other standing committees will not take formal action at this meeting.



# City of Verona

Finance Committee  
City Hall – 111 Lincoln Street  
Verona, WI 53593-1520

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**MINUTES**  
**FINANCE COMMITTEE**  
**MARCH 23, 2026**

The meeting was called to order by Chairperson Mara Helmke at 6:46 p.m.

Roll Call: Chairperson Mara Helmke, Alder Patrick Lytle and Alder Spencer Harrison were present.

Also present: City Administrator Jamie Aulik

Public Comment: None

Discussion and Possible Action regarding approval of March 9, 2026 Finance Committee minutes: Motion was made by Harrison, seconded by Lytle to approve the March 9, 2026 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding the Revenue and Expenditure Summary Report-February 2026: Aulik stated nothing new to report.

Discussion and Possible Action regarding the City Investment Report-February 2026: Aulik stated nothing significant noted.

Discussion and Possible Action regarding the payment of bills: Motion was made by Helmke, seconded by Harrison to approve the payment of bills totaling \$2,515,048.66. Motion carried 3-0.

Adjournment: Motion was made by Helmke, seconded by Harrison to adjourn the Finance Committee Meeting at 6:48 p.m. Motion carried 3-0.

Respectfully submitted,  
Jamie Aulik  
City Administrator

**CITY OF VERONA  
RESOLUTION NO. R-26-012**

**A RESOLUTION AMENDING THE CITY FEE SCHEDULE**

**WHEREAS**, Section 3-6-1 of the Code of Ordinances of the City of Verona was created to establish a schedule of fees that apply to the issuance of licenses, permits, registrations and other such activities as may be determined by the City Council; and

**WHEREAS**, the City Fee Schedule shall be amended from time-to-time by action of the City Council and shall be attached to this Section by reference; and

**WHEREAS**, a short-term rental license was created by the Common Council which requires the addition of a fee in order to cover associated administrative review expenses;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Verona, Dane County, Wisconsin, hereby approves the addition of an annual short-term rental license fee to the City Fee Schedule in the amount of \$100.

**CITY OF VERONA**

SEAL

\_\_\_\_\_  
Luke Diaz, Mayor

\_\_\_\_\_  
Holly Licht, Clerk

Passed, signed and dated this 13th day of April, 2026.

Note: Start times and dates may change

2027 Budget Calendar			
Date	Weekday	Estimate Time	Action
6/15/2026	Monday	N/A	2027 Capital and 7 Year Capital Plan Due from Departments to Finance Dept.
7/7/2026	Tuesday	N/A	Finance Dept. sends Budget Sheets and 2027 Personnel Request Forms and 5-Year Personnel Request Plan to Departments (Finance Dept. has updated Salary, Benefits, 2025 Actual and 6/30/26 amounts included)
7/29/2026	Wednesday	N/A	Department Budgets, 2027 Personnel Request Forms and 5-Year Personnel Request Plan due back to Finance Dept.
8/4-8/5/26	Tues-Wed		Scheduled Meetings with Departments and Administration
8/23/2026	Monday	5:00 Council at 7:00	Department Presentation on 2027 Budgets (Administration, Buildings and Grounds, Fire, Council, Cable (BTRB), FitchRona EMS)
9/14/2026	Monday	5:00 Council at 7:00	Regular Finance Meeting/Department Presentations on 2027 Budgets (Police Department, Emergency Preparedness, Senior Center)
9/21/2026	Monday	5:00 No Council Meeting	Regular Finance Meeting/Department Presentations on 2027 Budgets (Public Works, Parks, Recreation, Planning, Municipal Court, Building Inspector)
9/28/2026	Monday	5:00 Council at 7:00	Department Presentation on 2027 Budgets (Admin, Library, Tax Increments Financing Disticts, Debt, Econ Dev, Fee Schedule)
10/5/2026	Monday	Meeting if Needed No Council Meeting	Any other Budget Items/Updates (If Needed)
10/12/2026	Monday	5:30 Council at 7:00	Regular Finance Meeting-2026 Proposed Recommended Budget and Authorization for Publication
10/26/2026	Monday	6:00 Committee at 6:30	Budget Presentation to the Committee of the Whole Proposed Budget to the Council prior to this
10/22/2026	Thursday	N/A	Publication Date Send to Paper by 10/16/26 to get Published
11/9/2026	Monday	6:00 Committee at 7:00	Finance Meeting-2 Resolutions on 2027 Budget
11/16/2026 If Needed	Monday	Council at 7:00	

Library Resolution 10/12  
 EMS Resolution 10/26  
 Fee Schedule Resolution 10/26

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2026 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	03/31/2026 NORM (ABNORM)		MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL							
00000		13,196,072.94	2,531,491.92	14,402,611.00	193,334.98	11,871,119.08	17.58
TOTAL REVENUES		<u>13,196,072.94</u>	<u>2,531,491.92</u>	<u>14,402,611.00</u>	<u>193,334.98</u>	<u>11,871,119.08</u>	<u>17.58</u>
00000		2,960,504.78	2,958,211.72	3,064,211.00	142,400.72	105,999.28	96.54
51100 - COUNCIL		329,960.16	80,225.11	283,716.00	16,751.37	203,490.89	28.28
51200 - MUNICIPAL COURT		82,607.01	22,915.32	87,849.00	13,108.36	64,933.68	26.08
51400 - ADMINISTRATION		1,135,507.25	179,936.72	1,244,644.00	90,020.61	1,064,707.28	14.46
51600 - BUILDINGS AND GROUNDS		107,836.30	20,535.97	124,020.00	5,907.63	103,484.03	16.56
52101 - POLICE ADMINISTRATION		1,172,023.01	310,261.42	1,352,158.00	112,130.77	1,041,896.58	22.95
52102 - POLICE FIELD OPERATIONS		2,172,311.42	462,657.97	2,683,474.00	171,318.24	2,220,816.03	17.24
52103 - POLICE CRIMINAL INVESTIGATION		449,027.50	67,431.56	532,513.00	24,543.81	465,081.44	12.66
52104 - POLICE BUSINESS OFFICE		181,429.39	33,318.01	229,472.00	12,525.67	196,153.99	14.52
52105 - POLICE SUPPORT SERVICES		464,987.89	175,935.26	539,927.00	132,454.25	363,991.74	32.59
52400 - BUILDING INSPECTOR		308,760.85	67,631.62	471,728.00	23,653.73	404,096.38	14.34
52900 - EMERGENCY PREPAREDNESS		5,093.73	453.88	12,425.00	226.94	11,971.12	3.65
53100 - PUBLIC WORKS		1,762,075.20	193,073.26	1,927,999.00	11,092.21	1,734,925.74	10.01
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		831,563.17	162,034.32	1,012,026.00	66,542.74	849,991.68	16.01
55300 - RECREATION		386,104.01	75,405.23	516,350.00	32,347.34	440,944.77	14.60
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		254,125.65	49,257.37	320,099.00	18,306.61	270,841.63	15.39
TOTAL EXPENDITURES		<u>12,603,917.32</u>	<u>4,859,284.74</u>	<u>14,402,611.00</u>	<u>873,331.00</u>	<u>9,543,326.26</u>	<u>33.74</u>
Fund 100 - GENERAL:							
TOTAL REVENUES		13,196,072.94	2,531,491.92	14,402,611.00	193,334.98	11,871,119.08	17.58
TOTAL EXPENDITURES		12,603,917.32	4,859,284.74	14,402,611.00	873,331.00	9,543,326.26	33.74
NET OF REVENUES & EXPENDITURES		592,155.62	(2,327,792.82)	0.00	(679,996.02)	2,327,792.82	100.00
Fund 200 - LIBRARY							
00000		3,361,230.73	3,202,593.75	3,240,466.00	1,733,123.33	37,872.25	98.83
TOTAL REVENUES		<u>3,361,230.73</u>	<u>3,202,593.75</u>	<u>3,240,466.00</u>	<u>1,733,123.33</u>	<u>37,872.25</u>	<u>98.83</u>
00000		3,186,743.40	784,803.96	3,240,466.00	204,081.27	2,455,662.04	24.22
TOTAL EXPENDITURES		<u>3,186,743.40</u>	<u>784,803.96</u>	<u>3,240,466.00</u>	<u>204,081.27</u>	<u>2,455,662.04</u>	<u>24.22</u>
Fund 200 - LIBRARY:							
TOTAL REVENUES		3,361,230.73	3,202,593.75	3,240,466.00	1,733,123.33	37,872.25	98.83
TOTAL EXPENDITURES		3,186,743.40	784,803.96	3,240,466.00	204,081.27	2,455,662.04	24.22
NET OF REVENUES & EXPENDITURES		174,487.33	2,417,789.79	0.00	1,529,042.06	(2,417,789.79)	100.00
Fund 201 - SENIOR CENTER							
00000		906,728.76	874,411.74	976,451.00	16,210.47	102,039.26	89.55
TOTAL REVENUES		<u>906,728.76</u>	<u>874,411.74</u>	<u>976,451.00</u>	<u>16,210.47</u>	<u>102,039.26</u>	<u>89.55</u>

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2026 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	03/31/2026 NORM (ABNORM)		MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - SENIOR CENTER							
00000		728,049.12	154,655.17	986,451.00	69,633.91	831,795.83	15.68
TOTAL EXPENDITURES		<u>728,049.12</u>	<u>154,655.17</u>	<u>986,451.00</u>	<u>69,633.91</u>	<u>831,795.83</u>	<u>15.68</u>
Fund 201 - SENIOR CENTER:							
TOTAL REVENUES		906,728.76	874,411.74	976,451.00	16,210.47	102,039.26	89.55
TOTAL EXPENDITURES		<u>728,049.12</u>	<u>154,655.17</u>	<u>986,451.00</u>	<u>69,633.91</u>	<u>831,795.83</u>	<u>15.68</u>
NET OF REVENUES & EXPENDITURES		178,679.64	719,756.57	(10,000.00)	(53,423.44)	(729,756.57)	7,197.57
Fund 202 - FIRE DEPARTMENT							
00000		2,396,124.72	2,072,413.36	2,430,884.00	490.00	358,470.64	85.25
TOTAL REVENUES		<u>2,396,124.72</u>	<u>2,072,413.36</u>	<u>2,430,884.00</u>	<u>490.00</u>	<u>358,470.64</u>	<u>85.25</u>
00000		2,126,182.35	540,881.95	2,430,884.00	212,784.09	1,890,002.05	22.25
TOTAL EXPENDITURES		<u>2,126,182.35</u>	<u>540,881.95</u>	<u>2,430,884.00</u>	<u>212,784.09</u>	<u>1,890,002.05</u>	<u>22.25</u>
Fund 202 - FIRE DEPARTMENT:							
TOTAL REVENUES		2,396,124.72	2,072,413.36	2,430,884.00	490.00	358,470.64	85.25
TOTAL EXPENDITURES		<u>2,126,182.35</u>	<u>540,881.95</u>	<u>2,430,884.00</u>	<u>212,784.09</u>	<u>1,890,002.05</u>	<u>22.25</u>
NET OF REVENUES & EXPENDITURES		269,942.37	1,531,531.41	0.00	(212,294.09)	(1,531,531.41)	100.00
Fund 203 - REFUSE AND RECYCLING							
00000		943,995.64	912,932.94	956,764.00	1,531.00	43,831.06	95.42
TOTAL REVENUES		<u>943,995.64</u>	<u>912,932.94</u>	<u>956,764.00</u>	<u>1,531.00</u>	<u>43,831.06</u>	<u>95.42</u>
00000		793,706.57	104,160.53	938,171.00	2,267.54	834,010.47	11.10
TOTAL EXPENDITURES		<u>793,706.57</u>	<u>104,160.53</u>	<u>938,171.00</u>	<u>2,267.54</u>	<u>834,010.47</u>	<u>11.10</u>
Fund 203 - REFUSE AND RECYCLING:							
TOTAL REVENUES		943,995.64	912,932.94	956,764.00	1,531.00	43,831.06	95.42
TOTAL EXPENDITURES		<u>793,706.57</u>	<u>104,160.53</u>	<u>938,171.00</u>	<u>2,267.54</u>	<u>834,010.47</u>	<u>11.10</u>
NET OF REVENUES & EXPENDITURES		150,289.07	808,772.41	18,593.00	(736.54)	(790,179.41)	4,349.88
Fund 204 - CABLE FRANCHISE							
00000		126,253.36	0.00	140,000.00	0.00	140,000.00	0.00
TOTAL REVENUES		<u>126,253.36</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
00000		232,608.20	54,437.50	159,020.00	17,106.02	104,582.50	34.23

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2026 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	03/31/2026 NORM (ABNORM)		MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - CABLE FRANCHISE							
	TOTAL EXPENDITURES	232,608.20	54,437.50	159,020.00	17,106.02	104,582.50	34.23
Fund 204 - CABLE FRANCHISE:							
	TOTAL REVENUES	126,253.36	0.00	140,000.00	0.00	140,000.00	0.00
	TOTAL EXPENDITURES	232,608.20	54,437.50	159,020.00	17,106.02	104,582.50	34.23
	NET OF REVENUES & EXPENDITURES	(106,354.84)	(54,437.50)	(19,020.00)	(17,106.02)	35,417.50	286.21
Fund 205 - FORESTRY							
	00000	91,372.79	78,175.00	101,700.00	8,150.00	23,525.00	76.87
	TOTAL REVENUES	91,372.79	78,175.00	101,700.00	8,150.00	23,525.00	76.87
	00000	75,355.80	0.00	101,700.00	0.00	101,700.00	0.00
	TOTAL EXPENDITURES	75,355.80	0.00	101,700.00	0.00	101,700.00	0.00
Fund 205 - FORESTRY:							
	TOTAL REVENUES	91,372.79	78,175.00	101,700.00	8,150.00	23,525.00	76.87
	TOTAL EXPENDITURES	75,355.80	0.00	101,700.00	0.00	101,700.00	0.00
	NET OF REVENUES & EXPENDITURES	16,016.99	78,175.00	0.00	8,150.00	(78,175.00)	100.00
Fund 206 - CEMETERY							
	00000	29,246.38	2,761.65	35,300.00	952.31	32,538.35	7.82
	TOTAL REVENUES	29,246.38	2,761.65	35,300.00	952.31	32,538.35	7.82
	00000	22,636.65	46.79	35,575.00	23.95	35,528.21	0.13
	TOTAL EXPENDITURES	22,636.65	46.79	35,575.00	23.95	35,528.21	0.13
Fund 206 - CEMETERY:							
	TOTAL REVENUES	29,246.38	2,761.65	35,300.00	952.31	32,538.35	7.82
	TOTAL EXPENDITURES	22,636.65	46.79	35,575.00	23.95	35,528.21	0.13
	NET OF REVENUES & EXPENDITURES	6,609.73	2,714.86	(275.00)	928.36	(2,989.86)	987.22
Fund 207 - SPECIAL ACCOUNTS							
	00000	3,157,849.29	903,728.92	902,163.00	100.00	(1,565.92)	100.17
	TOTAL REVENUES	3,157,849.29	903,728.92	902,163.00	100.00	(1,565.92)	100.17
	00000	2,232,182.73	0.00	160,000.00	0.00	160,000.00	0.00
	51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	51400 - ADMINISTRATION	3,708.00	0.00	0.00	0.00	0.00	0.00
	52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52102 - POLICE FIELD OPERATIONS	2,911.28	149.74	0.00	0.00	(149.74)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	13,967.48	11.40	0.00	11.40	(11.40)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2026 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	03/31/2026 NORM (ABNORM)		MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - SPECIAL ACCOUNTS							
52105	- POLICE SUPPORT SERVICES	23,939.99	0.00	0.00	0.00	0.00	0.00
52200	- FIRE DEPARTMENT	8,294.94	44,772.16	0.00	0.00	(44,772.16)	100.00
52300	- AMBULANCE	842,337.00	366,081.50	732,163.00	0.00	366,081.50	50.00
54600	- SENIOR CENTER	10,173.95	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	9,874.68	1,062.91	0.00	365.55	(1,062.91)	100.00
56900	- PLANNING	98,065.66	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,245,455.71	412,077.71	892,163.00	376.95	480,085.29	46.19
Fund 207 - SPECIAL ACCOUNTS:							
TOTAL REVENUES		3,157,849.29	903,728.92	902,163.00	100.00	(1,565.92)	100.17
TOTAL EXPENDITURES		3,245,455.71	412,077.71	892,163.00	376.95	480,085.29	46.19
NET OF REVENUES & EXPENDITURES		(87,606.42)	491,651.21	10,000.00	(276.95)	(481,651.21)	4,916.51
Fund 208 - ECONOMIC DEVELOPMENT							
00000		2,290.23	38.61	2,121.00	11.40	2,082.39	1.82
TOTAL REVENUES		2,290.23	38.61	2,121.00	11.40	2,082.39	1.82
00000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 208 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		2,290.23	38.61	2,121.00	11.40	2,082.39	1.82
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,290.23	38.61	2,121.00	11.40	2,082.39	1.82
Fund 209 - IMPACT FEES							
00000		759,169.69	37,582.00	0.00	20,813.00	(37,582.00)	100.00
TOTAL REVENUES		759,169.69	37,582.00	0.00	20,813.00	(37,582.00)	100.00
00000		751,975.00	512,813.00	0.00	0.00	(512,813.00)	100.00
TOTAL EXPENDITURES		751,975.00	512,813.00	0.00	0.00	(512,813.00)	100.00
Fund 209 - IMPACT FEES:							
TOTAL REVENUES		759,169.69	37,582.00	0.00	20,813.00	(37,582.00)	100.00
TOTAL EXPENDITURES		751,975.00	512,813.00	0.00	0.00	(512,813.00)	100.00
NET OF REVENUES & EXPENDITURES		7,194.69	(475,231.00)	0.00	20,813.00	475,231.00	100.00
Fund 300 - DEBT SERVICE							
00000		4,613,840.90	4,294,386.00	4,294,386.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)		03/31/2026 NORM (ABNORM)				NORM	(ABNORM)	
Fund 300 - DEBT SERVICE										
	TOTAL REVENUES	4,613,840.90		4,294,386.00		4,294,386.00	0.00	0.00		100.00
00000		4,751,459.45		931,665.27		4,316,745.00	910,315.27	3,385,079.73		21.58
	TOTAL EXPENDITURES	4,751,459.45		931,665.27		4,316,745.00	910,315.27	3,385,079.73		21.58
Fund 300 - DEBT SERVICE:										
	TOTAL REVENUES	4,613,840.90		4,294,386.00		4,294,386.00	0.00	0.00		100.00
	TOTAL EXPENDITURES	4,751,459.45		931,665.27		4,316,745.00	910,315.27	3,385,079.73		21.58
	NET OF REVENUES & EXPENDITURES	(137,618.55)		3,362,720.73		(22,359.00)	(910,315.27)	(3,385,079.73)		5,039.67
Fund 400 - CAPITAL IMPROVEMENT										
00000		3,479,545.65		2,406,071.40		4,737,784.00	48,259.70	2,331,712.60		50.78
	TOTAL REVENUES	3,479,545.65		2,406,071.40		4,737,784.00	48,259.70	2,331,712.60		50.78
00000		30,337.50		0.00		0.00	0.00	0.00		0.00
51400	- ADMINISTRATION	66,486.72		25,968.04		67,000.00	1,500.00	41,031.96		38.76
51600	- BUILDINGS AND GROUNDS	0.00		0.00		0.00	0.00	0.00		0.00
52101	- POLICE ADMINISTRATION	22,267.27		2,824.00		24,784.00	2,824.00	21,960.00		11.39
52200	- FIRE DEPARTMENT	978,741.06		233.97		0.00	233.97	(233.97)		100.00
52300	- AMBULANCE	0.00		0.00		0.00	0.00	0.00		0.00
52400	- BUILDING INSPECTOR	36,447.00		0.00		39,000.00	0.00	39,000.00		0.00
53100	- PUBLIC WORKS	1,383,603.28		20,483.06		3,800,000.00	23,765.00	3,779,516.94		0.54
54600	- SENIOR CENTER	0.00		0.00		0.00	0.00	0.00		0.00
55110	- LIBRARY	0.00		0.00		0.00	0.00	0.00		0.00
55111	- LIBRARY (OLD)	88,577.54		14,018.68		0.00	13,419.55	(14,018.68)		100.00
55200	- PARKS	899,095.44		18,096.02		867,000.00	11,265.73	848,903.98		2.09
55300	- RECREATION	0.00		6,880.00		0.00	0.00	(6,880.00)		100.00
56900	- PLANNING	0.00		0.00		0.00	0.00	0.00		0.00
	TOTAL EXPENDITURES	3,505,555.81		88,503.77		4,797,784.00	53,008.25	4,709,280.23		1.84
Fund 400 - CAPITAL IMPROVEMENT:										
	TOTAL REVENUES	3,479,545.65		2,406,071.40		4,737,784.00	48,259.70	2,331,712.60		50.78
	TOTAL EXPENDITURES	3,505,555.81		88,503.77		4,797,784.00	53,008.25	4,709,280.23		1.84
	NET OF REVENUES & EXPENDITURES	(26,010.16)		2,317,567.63		(60,000.00)	(4,748.55)	(2,377,567.63)		3,862.61
Fund 401 - CAPITAL REVOLVING FUNDS										
00000		1,156,587.48		975,639.32		937,000.00	11,451.00	(38,639.32)		104.12
	TOTAL REVENUES	1,156,587.48		975,639.32		937,000.00	11,451.00	(38,639.32)		104.12
51400	- ADMINISTRATION	19,270.30		0.00		15,000.00	0.00	15,000.00		0.00
52101	- POLICE ADMINISTRATION	242,900.95		36,096.00		282,497.00	11,391.00	246,401.00		12.78
52200	- FIRE DEPARTMENT	0.00		0.00		0.00	0.00	0.00		0.00
52300	- AMBULANCE	245,863.72		0.00		0.00	0.00	0.00		0.00
53100	- PUBLIC WORKS	436,234.47		203,856.10		569,225.00	140,364.50	365,368.90		35.81
54600	- SENIOR CENTER	0.00		0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2026 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	03/31/2026 NORM (ABNORM)		MONTH 03/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL REVOLVING FUNDS							
55110	- LIBRARY	960.00	0.00	0.00	0.00	0.00	0.00
55200	- PARKS	31,560.00	23,500.00	189,500.00	23,500.00	166,000.00	12.40
	TOTAL EXPENDITURES	976,789.44	263,452.10	1,056,222.00	175,255.50	792,769.90	24.94
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	1,156,587.48	975,639.32	937,000.00	11,451.00	(38,639.32)	104.12
	TOTAL EXPENDITURES	976,789.44	263,452.10	1,056,222.00	175,255.50	792,769.90	24.94
	NET OF REVENUES & EXPENDITURES	179,798.04	712,187.22	(119,222.00)	(163,804.50)	(831,409.22)	597.36
Fund 404 - TIF 4							
00000		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
00000		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 404 - TIF 4:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 406 - TIF 6							
00000		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
00000		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 406 - TIF 6:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 408 - TIF 8							
00000		2,226,874.67	2,864,859.08	2,922,001.00	3,912.00	57,141.92	98.04
	TOTAL REVENUES	2,226,874.67	2,864,859.08	2,922,001.00	3,912.00	57,141.92	98.04
00000		1,922,616.77	1,983,035.12	2,049,350.00	1,979,656.00	66,314.88	96.76

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	YTD BALANCE 03/31/2026 NORM (ABNORM)	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 408 - TIF 8							
	TOTAL EXPENDITURES	1,922,616.77	1,983,035.12	2,049,350.00	1,979,656.00	66,314.88	96.76
Fund 408 - TIF 8:							
	TOTAL REVENUES	2,226,874.67	2,864,859.08	2,922,001.00	3,912.00	57,141.92	98.04
	TOTAL EXPENDITURES	1,922,616.77	1,983,035.12	2,049,350.00	1,979,656.00	66,314.88	96.76
	NET OF REVENUES & EXPENDITURES	304,257.90	881,823.96	872,651.00	(1,975,744.00)	(9,172.96)	101.05
Fund 409 - TIF 9							
	00000	2,508,865.81	560,603.64	1,848,087.00	2,106.00	1,287,483.36	30.33
	TOTAL REVENUES	2,508,865.81	560,603.64	1,848,087.00	2,106.00	1,287,483.36	30.33
	00000	2,016,509.98	436,481.13	1,188,756.00	438,410.32	752,274.87	36.72
	TOTAL EXPENDITURES	2,016,509.98	436,481.13	1,188,756.00	438,410.32	752,274.87	36.72
Fund 409 - TIF 9:							
	TOTAL REVENUES	2,508,865.81	560,603.64	1,848,087.00	2,106.00	1,287,483.36	30.33
	TOTAL EXPENDITURES	2,016,509.98	436,481.13	1,188,756.00	438,410.32	752,274.87	36.72
	NET OF REVENUES & EXPENDITURES	492,355.83	124,122.51	659,331.00	(436,304.32)	535,208.49	18.83
Fund 410 - TIF 10							
	00000	142,575.60	132,399.91	144,908.00	586.00	12,508.09	91.37
	TOTAL REVENUES	142,575.60	132,399.91	144,908.00	586.00	12,508.09	91.37
	00000	121,032.66	1,839.56	118,100.00	150.00	116,260.44	1.56
	TOTAL EXPENDITURES	121,032.66	1,839.56	118,100.00	150.00	116,260.44	1.56
Fund 410 - TIF 10:							
	TOTAL REVENUES	142,575.60	132,399.91	144,908.00	586.00	12,508.09	91.37
	TOTAL EXPENDITURES	121,032.66	1,839.56	118,100.00	150.00	116,260.44	1.56
	NET OF REVENUES & EXPENDITURES	21,542.94	130,560.35	26,808.00	436.00	(103,752.35)	487.02
Fund 411 - TIF 11							
	00000	586,349.20	4,856.00	1,362,194.00	1,318.00	1,357,338.00	0.36
	TOTAL REVENUES	586,349.20	4,856.00	1,362,194.00	1,318.00	1,357,338.00	0.36
	00000	21,576.20	120,218.68	1,396,188.00	115,150.00	1,275,969.32	8.61
	TOTAL EXPENDITURES	21,576.20	120,218.68	1,396,188.00	115,150.00	1,275,969.32	8.61

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	YTD BALANCE 03/31/2026 NORM (ABNORM)	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 411 - TIF 11							
Fund 411 - TIF 11:							
	TOTAL REVENUES	586,349.20	4,856.00	1,362,194.00	1,318.00	1,357,338.00	0.36
	TOTAL EXPENDITURES	21,576.20	120,218.68	1,396,188.00	115,150.00	1,275,969.32	8.61
	NET OF REVENUES & EXPENDITURES	564,773.00	(115,362.68)	(33,994.00)	(113,832.00)	81,368.68	339.36
Fund 450 - LT ACCOUNT GROUP							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
	00000	317,702.67	325,762.72	0.00	325,762.72	(325,762.72)	100.00
	TOTAL REVENUES	317,702.67	325,762.72	0.00	325,762.72	(325,762.72)	100.00
	00000	322,723.67	325,762.72	0.00	0.00	(325,762.72)	100.00
	TOTAL EXPENDITURES	322,723.67	325,762.72	0.00	0.00	(325,762.72)	100.00
Fund 500 - INSURANCE FUND:							
	TOTAL REVENUES	317,702.67	325,762.72	0.00	325,762.72	(325,762.72)	100.00
	TOTAL EXPENDITURES	322,723.67	325,762.72	0.00	0.00	(325,762.72)	100.00
	NET OF REVENUES & EXPENDITURES	(5,021.00)	0.00	0.00	325,762.72	0.00	0.00
Fund 600 - WATER UTILITY							
	00000	11,742,634.73	1,193,202.75	3,230,426.00	542,414.59	2,037,223.25	36.94
	TOTAL REVENUES	11,742,634.73	1,193,202.75	3,230,426.00	542,414.59	2,037,223.25	36.94
	00000	899,817.40	745,350.00	791,001.00	0.00	45,651.00	94.23
	56400	0.00	0.00	0.00	0.00	0.00	0.00
	57400 - WATER OTHER OPERTING	0.00	78,170.68	0.00	67,275.08	(78,170.68)	100.00
	57620 - PUMPING	452,725.36	48,538.25	243,582.00	9,616.76	195,043.75	19.93
	57640 - WATER TREATMENT	90,424.94	20,787.84	66,832.00	7,868.53	46,044.16	31.10
	57660 - T & D-SUPERVISION & ENG	3,947.29	713.42	186,439.00	201.91	185,725.58	0.38
	57662 - T & D-LINES EXPENSE	1,335.59	362.77	0.00	0.00	(362.77)	100.00
	57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES	107,090.04	1,418.07	103,500.00	494.68	102,081.93	1.37
	57673 - T & D-MAINT OF MAINS	67,656.67	13,540.49	135,000.00	5,080.94	121,459.51	10.03
	57675 - T & D-MAINT OF SERVICES	38,185.08	10,493.96	23,700.00	1,610.62	13,206.04	44.28
	57676 - T & D-MAINT OF METERS	82,467.77	14,215.80	69,000.00	6,258.62	54,784.20	20.60
	57677 - T & D-MAINT OF HYDRANTS	15,942.89	842.48	16,000.00	100.76	15,157.52	5.27
	57901 - CUSTOMER ACCTS EXP-METER READING	3,485.71	770.03	26,844.00	392.98	26,073.97	2.87
	57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	54,903.83	8,449.18	28,362.00	2,993.85	19,912.82	29.79

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE		% BDGT USED
		12/31/2025 NORM (ABNORM)	03/31/2026 NORM (ABNORM)	03/31/2026 NORM (ABNORM)	03/31/2026 NORM (ABNORM)			BALANCE NORM (ABNORM)		
Fund 600 - WATER UTILITY										
57920	- ADMINISTRATION/GENERAL EXP	1,901,639.44	132,514.91	1,696,932.00	61,028.96	1,564,417.09	7.81			
TOTAL EXPENDITURES		3,719,622.01	1,076,167.88	3,387,192.00	162,923.69	2,311,024.12	31.77			
Fund 600 - WATER UTILITY:										
TOTAL REVENUES		11,742,634.73	1,193,202.75	3,230,426.00	542,414.59	2,037,223.25	36.94			
TOTAL EXPENDITURES		3,719,622.01	1,076,167.88	3,387,192.00	162,923.69	2,311,024.12	31.77			
NET OF REVENUES & EXPENDITURES		8,023,012.72	117,034.87	(156,766.00)	379,490.90	(273,800.87)	74.66			
Fund 601 - SEWER UTILITY										
00000		4,587,754.01	843,899.82	3,565,000.00	844,564.61	2,721,100.18	23.67			
TOTAL REVENUES		4,587,754.01	843,899.82	3,565,000.00	844,564.61	2,721,100.18	23.67			
00000		3,562,876.71	182,732.52	3,630,096.00	80,319.72	3,447,363.48	5.03			
TOTAL EXPENDITURES		3,562,876.71	182,732.52	3,630,096.00	80,319.72	3,447,363.48	5.03			
Fund 601 - SEWER UTILITY:										
TOTAL REVENUES		4,587,754.01	843,899.82	3,565,000.00	844,564.61	2,721,100.18	23.67			
TOTAL EXPENDITURES		3,562,876.71	182,732.52	3,630,096.00	80,319.72	3,447,363.48	5.03			
NET OF REVENUES & EXPENDITURES		1,024,877.30	661,167.30	(65,096.00)	764,244.89	(726,263.30)	1,015.68			
Fund 602 - STORM WATER										
00000		5,705,414.70	277,874.59	1,295,500.00	269,886.61	1,017,625.41	21.45			
TOTAL REVENUES		5,705,414.70	277,874.59	1,295,500.00	269,886.61	1,017,625.41	21.45			
00000		1,275,939.27	76,647.20	1,398,341.00	33,026.37	1,321,693.80	5.48			
TOTAL EXPENDITURES		1,275,939.27	76,647.20	1,398,341.00	33,026.37	1,321,693.80	5.48			
Fund 602 - STORM WATER:										
TOTAL REVENUES		5,705,414.70	277,874.59	1,295,500.00	269,886.61	1,017,625.41	21.45			
TOTAL EXPENDITURES		1,275,939.27	76,647.20	1,398,341.00	33,026.37	1,321,693.80	5.48			
NET OF REVENUES & EXPENDITURES		4,429,475.43	201,227.39	(102,841.00)	236,860.24	(304,068.39)	195.67			
TOTAL REVENUES - ALL FUNDS		62,038,479.95	24,495,685.12	47,525,746.00	4,024,977.72	23,030,060.88	51.54			
TOTAL EXPENDITURES - ALL FUNDS		45,963,332.09	12,909,667.30	46,525,815.00	5,327,819.85	33,616,147.70	27.75			
NET OF REVENUES & EXPENDITURES		16,075,147.86	11,586,017.82	999,931.00	(1,302,842.13)	(10,586,086.82)	1,158.68			

City of Verona  
Investments  
March 31, 2026

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE FEB 28, 2026	BALANCE MAR 31, 2026
DANA Inv/Schwab	Federal Home Ln	7/28/2028	4.230%	1,001,603.00	998,110.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 7/1/2042	6.357%	46,682.03	45,515.85
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	6.388%	27,658.24	27,508.10
DANA Inv/Schwab	FMLMC 840910-Mortgage	* 7/1/2043	3.241%	71,628.62	70,570.52
DANA Inv/Schwab	FMLMC 840240-Mortgage	* 10/1/1943	6.365%	140,436.99	139,130.18
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	6.332%	27,837.90	27,659.65
DANA Inv/Schwab	FHLMC 840798-Mortgage	* 10/1/2044	6.118%	25,126.05	24,255.84
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	6.322%	30,614.43	30,447.39
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	6.044%	20,939.29	20,806.92
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	6.255%	90,928.29	90,243.11
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	6.290%	37,449.01	37,389.33
DANA Inv/Schwab	FHLMC 287388-Mortgage	* 1/1/2046	6.498%	74,214.13	73,733.45
DANA Inv/Schwab	FHLMC 841375-Mortgage	* 1/1/2046	6.209%	325,518.01	318,581.52
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	6.239%	44,592.58	44,307.45
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	6.344%	92,086.42	91,496.14
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	5.962%	84,429.33	83,715.74
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	6.239%	110,695.23	109,950.78
DANA Inv/Schwab	FHLMC 841084-Mortgage	* 8/1/1947	6.168%	119,990.53	118,036.08
DANA Inv/Schwab	FHLMC 841638-Mortgage	* 9/1/1947	6.253%	525,666.62	513,149.12
DANA Inv/Schwab	FHLMC 841802-Mortgage	* 11/1/1947	5.283%	672,228.74	660,639.26
DANA Inv/Schwab	FHLMC 841866-Mortgage	* 11/1/1947	5.663%	687,745.55	670,751.35
DANA Inv/Schwab	FHLMC 841228-Mortgage	* 1/1/1948	6.189%	264,184.56	260,952.91
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	6.358%	73,732.93	73,213.04
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	6.168%	99,078.00	96,166.87
DANA Inv/Schwab	FHLMC 841076-Mortgage	* 11/1/2048	3.007%	912,891.17	902,595.69
DANA Inv/Schwab	FHLMC 842088-Mortgage	* 11/1/2048	3.625%	993,565.03	977,579.08
DANA Inv/Schwab	FHLMC 841281-Mortgage	* 5/1/2049	6.195%	261,029.00	257,107.99
DANA Inv/Schwab	FHLMC 841924-Mortgage	* 6/1/2049	5.951%	794,446.84	787,449.57
DANA Inv/Schwab	FHLMC 841876-Mortgage	* 12/1/2049	5.516%	531,112.08	516,939.71
DANA Inv/Schwab	FHLMC 841775-Mortgage	* 1/1/2051	5.154%	693,119.96	682,627.62
DANA Inv/Schwab	FHLMC 841877-Mortgage	* 1/1/2051	5.216%	608,123.49	600,058.59
DANA Inv/Schwab	FHLMC 880087-Mortgage	* 1/1/2052	1.509%	743,160.67	753,021.44
DANA Inv/Schwab	FHLMC 841631-Mortgage	* 8/1/2052	3.109%	775,864.10	774,303.55
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	6.344%	32,960.34	32,759.25
DANA Inv/Schwab	FNMA PL AT2070-Mortgage	* 4/1/2043	6.218%	101,798.76	101,065.47
DANA Inv/Schwab	FNMA PL BM7029-Mortgage	* 7/1/2043	6.240%	407,632.69	404,616.83
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	* 12/1/2043	6.086%	20,489.54	20,328.86
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	6.287%	47,564.86	47,138.12
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	6.184%	8,808.39	8,738.97
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	6.390%	100,589.12	99,939.17
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	6.174%	186,515.24	177,840.96
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	6.105%	132,097.32	131,358.91
DANA Inv/Schwab	FNMA PL BM6760-Mortgage	* 8/1/2046	6.265%	191,626.96	187,638.49
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	6.150%	28,762.93	26,325.51
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	5.904%	151,452.58	145,475.31
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	6.034%	134,862.64	131,541.26
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	6.169%	58,462.99	58,165.05
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 8/1/2047	6.189%	40,565.81	40,298.22
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	6.352%	32,737.93	32,604.89
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 9/1/2048	6.101%	101,396.14	100,444.34
DANA Inv/Schwab	FNMA PL -BM6490-Mortgage	* 2/1/2050	6.155%	123,338.01	119,718.12
DANA Inv/Schwab	FNMA PL -BM7370-Mortgage	* 3/1/2050	6.011%	490,745.81	483,329.81
DANA Inv/Schwab	FNMA PL -BM7306-Mortgage	* 4/1/2050	6.206%	442,829.01	435,005.56
DANA Inv/Schwab	FNMA PL -BM7514-Mortgage	* 4/1/2050	6.185%	604,483.91	585,587.13
DANA Inv/Schwab	FNMA PL -BM7464-Mortgage	* 5/1/2050	5.292%	510,839.75	503,982.44
DANA Inv/Schwab	FNMA PL -BM7272-Mortgage	* 11/1/2050	5.574%	644,547.73	640,425.16
DANA Inv/Schwab	FNMA PL -BM7710-Mortgage	* 11/1/2050	5.825%	597,983.15	584,796.06
DANA Inv/Schwab	FNMA PL -BM7641-Mortgage	* 1/1/2051	4.429%	824,663.67	811,242.83
DANA Inv/Schwab	FNMA PL -BM7780-Mortgage	* 1/1/2051	5.616%	939,525.15	917,883.33
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 2/20/2048	5.500%	55,802.86	52,935.37
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	5.426%	10,194.66	9,938.07
DANA Inv/Schwab	GNMA 786785-Mortgage	* 8/20/2049	5.417%	642,775.17	634,025.38
DANA Inv/Schwab	GNMA 788270-Mortgage	* 1/20/2050	5.348%	981,559.47	968,421.63
DANA Inv/Schwab	GNMA 787977-Mortgage	* 6/20/2052	2.077%	810,091.75	801,983.80
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	5.150%	11,084.15	10,417.18

DANA Inv/Schwab	Small Business Loan	*	2/25/2031	6.075%	119,549.08	117,785.79
DANA Inv/Schwab	Small Business Loan	*	3/25/2031	6.625%	172,664.37	170,149.53
DANA Inv/Schwab	Small Business Loan	*	5/25/2040	5.250%	291,546.61	233,820.29
DANA Inv/Schwab	Small Business Loan	*	11/25/2042	5.250%	80,261.95	80,062.71
DANA Inv/Schwab	Small Business Loan	*	1/25/2043	4.750%	60,897.22	60,748.82
DANA Inv/Schwab	Small Business Loan	*	3/25/1946	5.325%	259,216.56	224,497.82
DANA Inv/Schwab	FHLMC Mortgage	*	10/4/2028	3.700%	144,554.71	143,390.94
DANA Inv/Schwab	FHLMC Mortgage	*	6/27/2029	2.820%	97,600.10	96,306.60
DANA Inv/Schwab	FHLMC Mortgage	*	6/14/2030	4.125%	189,549.89	186,117.77
DANA Inv/Schwab	Tenn Valley Authority	*	8/1/1930	3.875%	101,108.20	99,399.80
DANA Inv/Schwab	VISA INC		4/15/2027	1.900%	166,715.60	166,373.90
DANA Inv/Schwab	CME Group Inc		6/15/2028	3.750%	189,834.70	188,196.90
DANA Inv/Schwab	Blackrock Inc		4/30/2029	3.250%	226,122.20	223,378.30
DANA Inv/Schwab	Apple Inc		5/11/2027	3.200%	228,990.30	228,084.10
DANA Inv/Schwab	Johnson & Johnson		3/1/2026	2.450%	99,998.00	-
DANA Inv/Schwab	Alphabet Inc		8/15/2030	1.100%	-	113,948.90
DANA Inv/Schwab	Accenture Capital Inc		10/4/2029	4.050%	140,541.80	138,682.60
DANA Inv/Schwab	Microsoft Corp		6/15/2027	3.400%	179,580.60	178,918.20
DANA Inv/Schwab	Procter & Gamble		1/29/2029	4.350%	184,156.20	181,575.00
DANA Inv/Schwab	Nvidia Corp		4/1/2030	2.850%	148,882.15	146,764.85
DANA Inv/Schwab	Walmart Inc		9/22/1931	1.800%	139,490.70	136,795.25
DANA Inv/Schwab	Intl BK Recon & Develop-Green Bond		7/25/2030	4.000%	168,191.76	165,341.55
DANA Inv/Schwab	Intl BK Recon & Develop-Sustain Bond		1/10/1931	4.000%	168,274.59	165,232.16
DANA Inv/Schwab	Intl BK Recon & Develop-Sustain Bond		4/10/1931	4.500%	99,039.50	97,201.82
DANA Inv/Schwab	Money Market	NA		0.000%	523,458.61	869,188.91
LGIP	01 GENERAL	NA		3.690%	16,846,576.74	16,899,328.10
LGIP	02 Cemetary Fund	NA		3.690%	304,128.19	305,080.50
Lake Ridge Bank	ICS Shadow Account	NA		3.740%	12,471,644.24	8,765,512.24
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA		3.800%	2,006,241.01	2,012,819.28

**Total Investments**

<b>\$ 56,285,982.89</b>	<b>\$ 52,568,687.95</b>
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\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.