

City of Huron

2026 Proposed Tax Budget

| Fund |                                   | 2026 Estimated Revenue    |                            |                      |               |               | 2026 Estimated Appropriation |                |              | 2026 Estimated Unencumbered Ending Balance |
|------|-----------------------------------|---------------------------|----------------------------|----------------------|---------------|---------------|------------------------------|----------------|--------------|--------------------------------------------|
|      |                                   | Unencumbered Beg. Balance | Real Estate Property Taxes | Local Govt. (County) | Other Revenue | Total Revenue | Personnel Services           | Other Expenses | Total        |                                            |
| 110  | General Fund                      | \$ 1,462,304              | \$ 461,420                 | \$ 142,099           | \$ 5,683,789  | \$ 6,287,308  | \$ 2,709,649                 | \$ 3,789,561   | \$ 6,499,210 | \$ 1,250,403                               |
| 111  | Special Warrants                  | \$ 8,703                  | \$ -                       | \$ -                 | \$ 3,200      | \$ 3,200      | \$ 498                       | \$ -           | \$ 498       | \$ 11,405                                  |
| 201  | Garbage, Recycling and Yard Waste | \$ 64,422                 | \$ -                       | \$ -                 | \$ 1,063,978  | \$ 1,063,978  | \$ -                         | \$ 1,089,567   | \$ 1,089,567 | \$ 38,833                                  |
| 202  | Property Maintenance              | \$ 112,413                | \$ -                       | \$ -                 | \$ 164,594    | \$ 164,594    | \$ -                         | \$ 108,000     | \$ 108,000   | \$ 169,007                                 |
| 207  | Parks and Recreation              | \$ 332,809                | \$ -                       | \$ -                 | \$ 656,970    | \$ 656,970    | \$ 387,851                   | \$ 277,455     | \$ 665,306   | \$ 324,474                                 |
| 210  | Boat Basin Fund                   | \$ 342,998                | \$ -                       | \$ -                 | \$ 199,393    | \$ 199,393    | \$ 97,773                    | \$ 82,662      | \$ 180,435   | \$ 361,956                                 |
| 211  | Huron Parks Foundation            | \$ 9,601                  | \$ -                       | \$ -                 | \$ 4,000      | \$ 4,000      | \$ -                         | \$ 6,000       | \$ 6,000     | \$ 7,601                                   |
| 212  | Street Maintenance Fund           | \$ 229,219                | \$ -                       | \$ -                 | \$ 763,142    | \$ 763,142    | \$ 445,116                   | \$ 451,893     | \$ 897,009   | \$ 95,351                                  |
| 213  | State Highway Fund                | \$ 1,729                  | \$ -                       | \$ -                 | \$ 36,879     | \$ 36,879     | \$ 37,625                    | \$ -           | \$ 37,625    | \$ 983                                     |
| 214  | Special Fire Levy Fund            | \$ 465,968                | \$ 716,880                 | \$ -                 | \$ 2,212,855  | \$ 2,929,735  | \$ 2,206,580                 | \$ 894,701     | \$ 3,101,281 | \$ 294,422                                 |
| 215  | Street Lighting Levy Fund         | \$ 301,924                | \$ -                       | \$ -                 | \$ 167,000    | \$ 167,000    | \$ 27,478                    | \$ 163,563     | \$ 191,041   | \$ 277,883                                 |
| 216  | Court Computer Fund               | \$ 51,850                 | \$ -                       | \$ -                 | \$ 16,000     | \$ 16,000     | \$ -                         | \$ 16,000      | \$ 16,000    | \$ 51,850                                  |
| 217  | Court Capital Projects            | \$ 204,173                | \$ -                       | \$ -                 | \$ 15,000     | \$ 15,000     | \$ -                         | \$ 50,000      | \$ 50,000    | \$ 169,173                                 |
| 218  | Indigent Alcohol Treatment        | \$ 188,311                | \$ -                       | \$ -                 | \$ 7,500      | \$ 7,500      | \$ -                         | \$ 1,000       | \$ 1,000     | \$ 194,811                                 |
| 219  | Enforcement/Education Fund        | \$ 17,508                 | \$ -                       | \$ -                 | \$ 2,500      | \$ 2,500      | \$ -                         | \$ 5,000       | \$ 5,000     | \$ 15,008                                  |
| 220  | Police Resource Officer Fund      | \$ 223                    | \$ -                       | \$ -                 | \$ 87,740     | \$ 87,740     | \$ 86,918                    | \$ -           | \$ 86,918    | \$ 1,046                                   |
| 222  | Indigent Drivers Interlocking     | \$ 98,980                 | \$ -                       | \$ -                 | \$ 5,000      | \$ 5,000      | \$ -                         | \$ 1,000       | \$ 1,000     | \$ 102,980                                 |
| 224  | K9 Fund                           | \$ 40,100                 |                            |                      | \$ 16,000     | \$ 16,000     | \$ -                         | \$ 16,000      | \$ 16,000    |                                            |
| 225  | Marine Patrol Grant               | \$ 40,414                 | \$ -                       | \$ -                 | \$ 46,055     | \$ 46,055     | \$ 26,127                    | \$ 27,286      | \$ 53,413    | \$ 33,056                                  |
| 227  | ARPA Fund                         | \$ -                      | \$ -                       | \$ -                 | \$ -          | \$ -          | \$ -                         | \$ -           | \$ -         | \$ -                                       |
| 232  | Opioid Settlement Fund            | \$ 61,606                 | \$ -                       | \$ -                 | \$ 23,003     | \$ 23,003     | \$ -                         | \$ -           | \$ -         | \$ 84,609                                  |
| 270  | Mandatory Fine Trust              | \$ 1                      | \$ -                       | \$ -                 | \$ -          | \$ -          | \$ -                         | \$ -           | \$ -         | \$ 1                                       |
| 271  | Contraband Forfeiture Trust       | \$ 5,920                  | \$ -                       | \$ -                 | \$ -          | \$ -          | \$ -                         | \$ -           | \$ -         | \$ 5,920                                   |
| 272  | Probation Fund                    | \$ 10,198                 | \$ -                       | \$ -                 | \$ 51,500     | \$ 51,500     | \$ 48,786                    | \$ 1,150       | \$ 49,936    | \$ 11,762                                  |
| 274  | Fire Pension Fund                 | \$ 17,580                 | \$ 59,876                  | \$ -                 | \$ 286,002    | \$ 345,878    | \$ 356,366                   | \$ 890         | \$ 357,256   | \$ 6,203                                   |
| 275  | Police Pension Fund               | \$ 101,266                | \$ 90,904                  | \$ -                 | \$ 220,002    | \$ 310,906    | \$ 276,822                   | \$ 1,381       | \$ 278,203   | \$ 133,968                                 |
| 277  | Economic Development              | \$ 13,656                 | \$ -                       | \$ -                 | \$ 3,550      | \$ 3,550      | \$ -                         | \$ 15,000      | \$ 15,000    | \$ 2,206                                   |
| 298  | Employee Benefit Reserve          | \$ 219,030                | \$ -                       | \$ -                 | \$ 79,500     | \$ 79,500     | \$ 54,025                    | \$ -           | \$ 54,025    | \$ 244,505                                 |
| 299  | Employee Benefit Reserve Water    | \$ 98,454                 | \$ -                       | \$ -                 | \$ 5,000      | \$ 5,000      | \$ 13,235                    | \$ -           | \$ 13,235    | \$ 90,219                                  |
| 301  | G.O. Bond Retirement              | \$ 17,800                 | \$ -                       | \$ -                 | \$ 866,822    | \$ 866,822    | \$ -                         | \$ 859,809     | \$ 859,809   | \$ 24,813                                  |
| 401  | Capital Improvement Fund          | \$ 57                     | \$ -                       | \$ -                 | \$ 2,650,000  | \$ 2,650,000  | \$ -                         | \$ 2,617,500   | \$ 2,617,500 | \$ 32,557                                  |
| 403  | Capital Equipment Reserve         | \$ 674,367                | \$ -                       | \$ -                 | \$ 461,000    | \$ 461,000    | \$ -                         | \$ 520,000     | \$ 520,000   | \$ 615,367                                 |
| 420  | Rye Beach TIF                     | \$ 12,148                 | \$ -                       | \$ -                 | \$ 35,916     | \$ 35,916     | \$ -                         | \$ 35,392      | \$ 35,392    | \$ 12,672                                  |
| 421  | Sawmill Creek Improvement TIF     | \$ -                      | \$ -                       | \$ -                 | \$ 165,545    | \$ 165,545    | \$ -                         | \$ 165,545     | \$ 165,545   | \$ -                                       |
| 422  | Sawmill Creek Public Infrast. TIF | \$ 76,383                 | \$ -                       | \$ -                 | \$ 284,455    | \$ 284,455    | \$ -                         | \$ 235,250     | \$ 235,250   | \$ 125,588                                 |
| 602  | Water Debt Retirement             | \$ 41,902                 | \$ -                       | \$ -                 | \$ 1,135,000  | \$ 1,135,000  | \$ -                         | \$ 1,171,983   | \$ 1,171,983 | \$ 4,919                                   |
| 603  | Water Capital Improvement         | \$ 55,829                 | \$ -                       | \$ -                 | \$ 770,000    | \$ 770,000    | \$ -                         | \$ 735,000     | \$ 735,000   | \$ 90,829                                  |
| 604  | Water Fund                        | \$ 1,243,803              | \$ -                       | \$ -                 | \$ 3,280,986  | \$ 3,280,986  | \$ 1,624,285                 | \$ 2,249,399   | \$ 3,873,684 | \$ 651,105                                 |
| 605  | Storm Water Fund                  | \$ 110,965                | \$ -                       | \$ -                 | \$ 89,000     | \$ 89,000     | \$ 26,310                    | \$ 69,281      | \$ 95,591    | \$ 104,373                                 |
| 652  | Electric Debt Retirement          | \$ 10,547                 | \$ -                       | \$ -                 | \$ 400,000    | \$ 400,000    | \$ -                         | \$ 382,150     | \$ 382,150   | \$ 28,397                                  |

| Fund |                                | Unencumbered<br>Beg. Balance | 2026 Estimated Revenue        |                         |                      |                      | 2026 Estimated Appropriation |                      |                      | 2026 Estimated<br>Unencumbered<br>Ending Balance |
|------|--------------------------------|------------------------------|-------------------------------|-------------------------|----------------------|----------------------|------------------------------|----------------------|----------------------|--------------------------------------------------|
|      |                                |                              | Real Estate<br>Property Taxes | Local Govt.<br>(County) | Other<br>Revenue     | Total Revenue        | Personnel Services           | Other<br>Expenses    | Total                |                                                  |
| 653  | Electric Capital Fund          | \$ 3,500                     | \$ -                          | \$ -                    | \$ 100,000           | \$ 100,000           | \$ -                         | \$ 100,000           | \$ 100,000           | \$ 3,500                                         |
| 654  | Electric Fund                  | \$ 746,727                   | \$ -                          | \$ -                    | \$ 6,409,900         | \$ 6,409,900         | \$ 225,086                   | \$ 6,321,879         | \$ 6,546,965         | \$ 609,662                                       |
| 655  | Community Infrastructure Fund  | \$ -                         | \$ -                          | \$ -                    | \$ -                 | \$ -                 | \$ -                         | \$ -                 | \$ -                 | \$ -                                             |
| 701  | Computer Repair/Maintenance    | \$ 55,740                    | \$ -                          | \$ -                    | \$ 45,000            | \$ 45,000            | \$ -                         | \$ 50,900            | \$ 50,900            | \$ 49,840                                        |
| 703  | Healthcare                     | \$ 438,038                   | \$ -                          | \$ -                    | \$ 1,870,663         | \$ 1,870,663         | \$ 2,235,530                 | \$ 1,229             | \$ 2,236,759         | \$ 71,943                                        |
| 804  | Credit Memo Fund               | \$ 5,650                     | \$ -                          | \$ -                    | \$ -                 | \$ -                 | \$ -                         | \$ -                 | \$ -                 | \$ 5,650                                         |
| 850  | Developers Deposits Fund       | \$ 4,080                     | \$ -                          | \$ -                    | \$ 18,134            | \$ 18,134            | \$ -                         | \$ 22,214            | \$ 22,214            | \$ 1                                             |
| 860  | Huron Area Joint Rec. District | \$ -                         | \$ -                          | \$ -                    | \$ 475,675           | \$ 475,675           | \$ -                         | \$ 475,675           | \$ 475,675           | \$ 0                                             |
| 863  | State Patrol Fund              | \$ 22,662                    | \$ -                          | \$ -                    | \$ 18,000            | \$ 18,000            | \$ -                         | \$ 18,000            | \$ 18,000            | \$ 22,662                                        |
| 870  | Fire Damaged Structure Fund    | \$ -                         | \$ -                          | \$ -                    | \$ -                 | \$ -                 | \$ -                         | \$ -                 | \$ -                 | \$ -                                             |
| 876  | Huron Rescue Squad Fund        | \$ 56,246                    | \$ -                          | \$ -                    | \$ 12,100            | \$ 12,100            | \$ -                         | \$ 4,000             | \$ 4,000             | \$ 64,346                                        |
| 899  | Unclaimed Monies Fund          | \$ 28,327                    | \$ -                          | \$ -                    | \$ -                 | \$ -                 | \$ -                         | \$ -                 | \$ -                 | \$ 28,327                                        |
|      | <b>TOTAL ALL FUNDS</b>         | <b>\$ 8,106,132</b>          | <b>\$ 1,329,080</b>           | <b>\$ 142,099</b>       | <b>\$ 30,908,349</b> | <b>\$ 32,379,528</b> | <b>\$ 10,886,059</b>         | <b>\$ 23,033,314</b> | <b>\$ 33,919,373</b> | <b>\$ 6,566,287</b>                              |

# City of Huron

Comparable Statements

FY2023-FY2025

| Fund                                  | 2025 Estimated Expenditures |                      |                      | 2024 Actual Expenditures |                      |                      | 2023 Actual Expenditures |                      |                      |
|---------------------------------------|-----------------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|
|                                       | Personnel Services          | Other Expenses       | Total                | Personnel Services       | Other Expenses       | Total                | Personnel Services       | Other Expenses       | Total                |
| 110 General Fund                      | \$ 2,630,727                | \$ 4,128,473         | \$ 6,759,200         | \$ 2,432,533             | \$ 3,881,662         | \$ 6,314,195         | \$ 2,132,986             | \$ 3,806,354         | \$ 5,939,340         |
| 111 Special Warrants                  | \$ 483                      | \$ -                 | \$ 483               | \$ 1,081                 | \$ -                 | \$ 1,081             | \$ 771                   | \$ -                 | \$ 771               |
| 201 Garbage, Recycling and Yard Waste | \$ -                        | \$ 1,040,215         | \$ 1,040,215         | \$ -                     | \$ 1,099,778         | \$ 1,099,778         | \$ 36,516                | \$ 906,686           | \$ 943,203           |
| 202 Property Maintenance              | \$ -                        | \$ 156,310           | \$ 156,310           | \$ -                     | \$ 60,047            | \$ 60,047            | \$ -                     | \$ 1,880             | \$ 1,880             |
| 207 Parks and Recreation              | \$ 376,554                  | \$ 321,934           | \$ 698,488           | \$ 390,002               | \$ 224,434           | \$ 614,436           | \$ 371,504               | \$ 343,266           | \$ 714,770           |
| 210 Boat Basin Fund                   | \$ 94,925                   | \$ 362,431           | \$ 457,356           | \$ 103,451               | \$ 233,022           | \$ 336,474           | \$ 73,221                | \$ 70,618            | \$ 143,839           |
| 211 Huron Parks Foundation            | \$ -                        | \$ 20,000            | \$ 20,000            | \$ -                     | \$ 1,797             | \$ 1,797             | \$ -                     | \$ 9,260             | \$ 9,260             |
| 212 Street Maintenance Fund           | \$ 432,152                  | \$ 497,335           | \$ 929,487           | \$ 367,154               | \$ 332,952           | \$ 700,106           | \$ 381,930               | \$ 336,445           | \$ 718,374           |
| 213 State Highway Fund                | \$ 36,529                   | \$ 2,000             | \$ 38,529            | \$ 30,854                | \$ 17,000            | \$ 47,854            | \$ 28,707                | \$ 20,000            | \$ 48,707            |
| 214 Special Fire Levy Fund            | \$ 2,142,311                | \$ 1,006,360         | \$ 3,148,672         | \$ 2,182,971             | \$ 662,911           | \$ 2,845,882         | \$ 1,968,509             | \$ 991,766           | \$ 2,960,276         |
| 215 Street Lighting Levy Fund         | \$ 26,678                   | \$ 189,381           | \$ 216,058           | \$ 28,294                | \$ 138,521           | \$ 166,815           | \$ 7,292                 | \$ 135,133           | \$ 142,426           |
| 216 Court Computer Fund               | \$ -                        | \$ 77,058            | \$ 77,058            | \$ -                     | \$ 9,995             | \$ 9,995             | \$ -                     | \$ 8,927             | \$ 8,927             |
| 217 Court Capital Projects            | \$ -                        | \$ 52,000            | \$ 52,000            | \$ -                     | \$ 2,199             | \$ 2,199             | \$ -                     | \$ 3,075             | \$ 3,075             |
| 218 Indigent Alcohol Treatment        | \$ -                        | \$ 1,000             | \$ 1,000             | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ -                 |
| 219 Enforcement/Education Fund        | \$ -                        | \$ 5,000             | \$ 5,000             | \$ -                     | \$ 3,536             | \$ 3,536             | \$ -                     | \$ 4,087             | \$ 4,087             |
| 220 Police Resource Officer Fund      | \$ 89,648                   | \$ -                 | \$ 89,648            | \$ 83,414                | \$ -                 | \$ 83,414            | \$ 73,577                | \$ -                 | \$ 73,577            |
| 222 Indigent Drivers Interlocking     | \$ -                        | \$ 1,000             | \$ 1,000             | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ -                 |
| 224 K9 Fund                           | \$ -                        | \$ 16,000            | \$ 16,000            |                          |                      |                      |                          |                      |                      |
| 225 Marine Patrol Grant               | \$ 1,094                    | \$ 20,063            | \$ 21,157            | \$ 23,349                | \$ 12,592            | \$ 35,941            | \$ 26,114                | \$ 20,017            | \$ 46,131            |
| 227 ARPA Grant Fund                   | \$ -                        | \$ 173,182           | \$ 173,182           | \$ -                     | \$ 64,870            | \$ 64,870            | \$ -                     | \$ 123,882           | \$ 123,882           |
| 232 Opioid Settltment Fund            | \$ -                        | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ -                 |
| 270 Mandatory Fine Trust              | \$ -                        | \$ 53                | \$ 53                | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ -                 |
| 271 Contraband Forfeiture Trust       | \$ -                        | \$ 3,085             | \$ 3,085             | \$ -                     | \$ 2,312             | \$ 2,312             | \$ -                     | \$ 2,610             | \$ 2,610             |
| 272 Probation Fund                    | \$ 47,365                   | \$ 1,150             | \$ 48,515            | \$ 41,352                | \$ 715               | \$ 42,067            | \$ 39,380                | \$ 249               | \$ 39,629            |
| 274 Fire Pension Fund                 | \$ 345,986                  | \$ 890               | \$ 346,876           | \$ 316,202               | \$ 747               | \$ 316,949           | \$ 305,356               | \$ 691               | \$ 306,047           |
| 275 Police Pension Fund               | \$ 268,759                  | \$ 1,326             | \$ 270,085           | \$ 208,417               | \$ 1,102             | \$ 209,520           | \$ 204,999               | \$ 1,019             | \$ 206,019           |
| 277 Economic Development              | \$ -                        | \$ 67,822            | \$ 67,822            | \$ -                     | \$ 49,355            | \$ 49,355            | \$ -                     | \$ 58,223            | \$ 58,223            |
| 298 Employee Benefit Reserve          | \$ 52,451                   | \$ -                 | \$ 52,451            | \$ 83,945                | \$ -                 | \$ 83,945            | \$ 87,387                | \$ -                 | \$ 87,387            |
| 299 Employee Benefit Reserve Water    | \$ 12,850                   | \$ -                 | \$ 12,850            | \$ 15,908                | \$ -                 | \$ 15,908            | \$ 28,961                | \$ -                 | \$ 28,961            |
| 301 G.O. Bond Retirement              | \$ -                        | \$ 864,595           | \$ 864,595           | \$ -                     | \$ 920,727           | \$ 920,727           | \$ -                     | \$ 820,624           | \$ 820,624           |
| 401 Capital Improvement Fund          | \$ -                        | \$ 14,103,633        | \$ 14,103,633        | \$ -                     | \$ 2,780,792         | \$ 2,780,792         | \$ -                     | \$ 3,505,400         | \$ 3,505,400         |
| 403 Capital Equipment Reserve         | \$ -                        | \$ 477,862           | \$ 477,862           | \$ -                     | \$ 229,235           | \$ 229,235           | \$ -                     | \$ 1,173,526         | \$ 1,173,526         |
| 420 Rye Beach TIF                     | \$ -                        | \$ 79,392            | \$ 79,392            | \$ -                     | \$ 30,282            | \$ 30,282            | \$ -                     | \$ 9,686             | \$ 9,686             |
| 421 Sawmill Creek Improvement TIF     | \$ -                        | \$ 165,893           | \$ 165,893           | \$ -                     | \$ 158,658           | \$ 158,658           | \$ -                     | \$ 3,964,325         | \$ 3,964,325         |
| 422 Sawmill Creek Public Infrast. TIF | \$ -                        | \$ 235,650           | \$ 235,650           | \$ -                     | \$ 828,468           | \$ 828,468           | \$ -                     | \$ 1,060,103         | \$ 1,060,103         |
| 602 Water Debt Retirement             | \$ -                        | \$ 443,248           | \$ 443,248           | \$ -                     | \$ 218,104           | \$ 218,104           | \$ -                     | \$ 267,752           | \$ 267,752           |
| 603 Water Capital Improvement         | \$ -                        | \$ 12,172,728        | \$ 12,172,728        | \$ -                     | \$ 2,793,850         | \$ 2,793,850         | \$ -                     | \$ 1,377,589         | \$ 1,377,589         |
| 604 Water Fund                        | \$ 1,576,976                | \$ 2,255,414         | \$ 3,832,390         | \$ 1,447,161             | \$ 1,366,553         | \$ 2,813,713         | \$ 1,381,265             | \$ 1,781,648         | \$ 3,162,913         |
| 605 Storm Water Fund                  | \$ 25,544                   | \$ 75,260            | \$ 100,804           | \$ 20,843                | \$ 26,224            | \$ 47,067            | \$ 19,469                | \$ 62,511            | \$ 81,980            |
| 652 Electric Debt Retirement          | \$ -                        | \$ 389,453           | \$ 389,453           | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ 81,980            |
| 653 Electric Capital Fund             | \$ -                        | \$ 2,600,000         | \$ 2,600,000         | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ 81,980            |
| 654 Electric Fund                     | \$ 218,530                  | \$ 6,228,971         | \$ 6,447,501         | \$ 232,359               | \$ 4,388,465         | \$ 4,620,824         | \$ 256,106               | \$ 4,288,930         | \$ 4,545,036         |
| 655 Community Infrastructure Fund     | \$ -                        | \$ 422,527           | \$ 422,527           | \$ -                     | \$ 184               | \$ 184               | \$ -                     | \$ 129,219           | \$ 129,219           |
| 701 Computer Repair/Maintenance       | \$ -                        | \$ 90,029            | \$ 90,029            | \$ -                     | \$ 48,338            | \$ 48,338            | \$ -                     | \$ 26,991            | \$ 26,991            |
| 703 Healthcare                        | \$ 2,170,417                | \$ 1,170             | \$ 2,171,587         | \$ 1,373,281             | \$ 1,167             | \$ 1,374,448         | \$ 1,160,986             | \$ 155               | \$ 1,161,141         |
| 804 Credit Memo Fund                  | \$ -                        | \$ -                 | \$ -                 | \$ -                     | \$ -                 | \$ -                 | \$ -                     | \$ (34)              | \$ (34)              |
| 850 Developers Deposits Fund          | \$ -                        | \$ 22,214            | \$ 22,214            | \$ -                     | \$ 6,329             | \$ 6,329             | \$ -                     | \$ 1,188             | \$ 1,188             |
| 860 Huron Area Joint Rec. District    | \$ -                        | \$ 465,413           | \$ 465,413           | \$ -                     | \$ 453,242           | \$ 453,242           | \$ -                     | \$ 444,122           | \$ 444,122           |
| 863 State Patrol Fund                 | \$ -                        | \$ 19,123            | \$ 19,123            | \$ -                     | \$ 8,257             | \$ 8,257             | \$ -                     | \$ 15,312            | \$ 15,312            |
| 870 Fire Damaged Structure Fund       | \$ -                        | \$ -                 | \$ -                 | \$ -                     | \$ 22,578            | \$ 22,578            | \$ -                     | \$ -                 | \$ -                 |
| 876 Huron Rescue Squad Fund           | \$ -                        | \$ 20,500            | \$ 20,500            | \$ -                     | \$ 9,076             | \$ 9,076             | \$ -                     | \$ 13,603            | \$ 13,603            |
| 899 Unclaimed Monies Fund             | \$ -                        | \$ -                 | \$ -                 | \$ -                     | \$ 1,068             | \$ 1,068             | \$ -                     | \$ -                 | \$ -                 |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 10,549,980</b>        | <b>\$ 49,277,142</b> | <b>\$ 59,827,122</b> | <b>\$ 9,382,571</b>      | <b>\$ 21,091,146</b> | <b>\$ 30,473,717</b> | <b>\$ 8,585,037</b>      | <b>\$ 25,786,836</b> | <b>\$ 34,371,873</b> |