

**Treasurer’s Report  
February 11, 2026**

Utility Billing

January 206 billed – \$16,925.54

Received since last council meeting: \$17,188.52

General Checking

BALANCE LAST STATEMENT .....	\$124,635.15
TOTAL CREDITS .....	\$33,916.10
TOTAL DEBITS .....	\$31,826.80
ENDING BALANCE .....	\$126,724.45

Additional Notes

- After coordinating with Great West Engineering regarding the PER reimbursement schedule, we anticipate beginning to receive grant draws in mid to late March. Expected reimbursements include approximately \$30,000 from MCEP, \$40,000 from RRPG, and \$15,000 from CDBG. These incoming funds, totaling \$85,000, will help offset current PER expenditures and support overall cash flow stability.

Great West Engineering – Water PER

- Phase 1 contract: \$85,000
  - Paid to date: \$76,821.79
- Phase 2 contract: \$20,000
  - Paid to date: \$7,716.00

The Town’s Annual Financial Review (AFR) For the fiscal year 2025 has been submitted to the state.