

**Bergman General and Street Fund**  
**Statement of Assets, Liab. & Equity-Cash (Consolidated)**  
As of March 31, 2026

	Mar 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
104001 · CASH IN BANK - EQUITY- G.F.	160,728.51
104002 · CASH IN BANK - EQUITY- SF	55,819.11
<b>Total Checking/Savings</b>	216,547.62
<b>Total Current Assets</b>	216,547.62
<b>Fixed Assets</b>	
201008 · FIXED ASSETS	847,247.49
<b>Total Fixed Assets</b>	847,247.49
<b>TOTAL ASSETS</b>	<b>1,063,795.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
331001 · FED. INCOME TAX WITHHELD-001	58.00
331002 · FED. INCOME TAX WITHHELD-002	88.00
332001 · FICA WITHHELD-001	182.90
332002 · FICA WITHHELD-002	93.00
333001 · FICA/MEDICARE EMPLOYER-001	225.66
333002 · FICA/MEDICARE EMPLOYER-002	114.75
334002 · STATE INCOME TAX WITHHELD-002	20.26
335001 · SUI - EMPLOYER	7.34
335002 · SUI - EMPLOYER-02	9.09
338001 · MEDICARE WITHHELD-001	42.77
338002 · MEDICARE WITHHELD-002	21.75
<b>Total Other Current Liabilities</b>	863.52
<b>Total Current Liabilities</b>	863.52
<b>Total Liabilities</b>	863.52
<b>Equity</b>	
452001 · FUND BALANCE - BEG. OF YEAR-001	155,007.15
452002 · FUND BALANCE - BEG. OF YEAR-002	54,308.11
452008 · FUND BALANCE - BEG. OF YEAR-008	847,247.49
<b>Net Income</b>	6,368.84
<b>Total Equity</b>	1,062,931.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,063,795.11</b>

**Bergman General and Street Fund**  
**Statement of Revenues & Expenses-Cash (Consolidated)**  
**March 2026**

	Mar 26	Jan - Mar 26
<b>Income</b>		
501001 · STATE TURNBACK-001	435.90	1,732.01
501002 · STATE TURNBACK-002	2,503.22	8,082.32
502001 · PROPERTY TAXES-001	434.10	2,652.36
502002 · PROPERTY TAXES-002	108.50	661.09
503001 · SALES TAX-001	8,269.95	27,152.24
504001 · INTEREST EARNED-001	20.39	58.27
504002 · INTEREST EARNED-002	7.11	20.30
506001 · FUND TRANSFER-001	4,746.89	15,159.67
507001 · FRANCHISE TAX	15.00	5,653.33
509001 · LIQUOR REVENUE	153.95	262.69
510001 · POLICE REVENUE	25.00	65.00
511001 · INSPECTION FEES	500.00	1,000.00
<b>Total Income</b>	<b>17,220.01</b>	<b>62,499.28</b>
<b>Gross Profit</b>	<b>17,220.01</b>	<b>62,499.28</b>
<b>Expense</b>		
701000 · WAGES-OFFICIALS		
701001 · WAGES- OFFICIALS	1,650.00	4,500.00
<b>Total 701000 · WAGES-OFFICIALS</b>	<b>1,650.00</b>	<b>4,500.00</b>
702000 · WAGES-POLICE DEPT.		
702001 · WAGE-POLICE DEPT.	0.00	3,666.68
<b>Total 702000 · WAGES-POLICE DEPT.</b>	<b>0.00</b>	<b>3,666.68</b>
708000 · WAGES		
708001 · WAGES-001	0.00	0.00
708002 · WAGES-002	1,500.00	4,545.00
<b>Total 708000 · WAGES</b>	<b>1,500.00</b>	<b>4,545.00</b>
744000 · BILLING & BOOKKEEPING		
744001 · BILLING & BOOKKEEPING-001	1,510.00	4,315.00
<b>Total 744000 · BILLING &amp; BOOKKEEPING</b>	<b>1,510.00</b>	<b>4,315.00</b>
746000 · PENSION PLAN		
746001 · PENSION PLAN-001	0.00	3,400.00
746002 · PENSION PLAN-002	0.00	1,683.50
<b>Total 746000 · PENSION PLAN</b>	<b>0.00</b>	<b>5,083.50</b>
747000 · PENSION PLAN-POLICE DEPT.		
747001 · PENSION PLAN - POLICE DEPT.	0.00	1,338.75
<b>Total 747000 · PENSION PLAN-POLICE DEPT.</b>	<b>0.00</b>	<b>1,338.75</b>
750000 · CAPITAL EXPENSE		
750001 · CAPITAL EXPENSE-001	0.00	2,500.00
<b>Total 750000 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,500.00</b>
772000 · DUES & SUBSCRIPTIONS		
772001 · DUES & SUBSCRIPTIONS-001	0.00	100.00
<b>Total 772000 · DUES &amp; SUBSCRIPTIONS</b>	<b>0.00</b>	<b>100.00</b>
800000 · GAS & OIL		
800001 · GAS & OIL - POLICE DEPT.-001	0.00	326.68
800002 · GAS & OIL-002	0.00	59.70
<b>Total 800000 · GAS &amp; OIL</b>	<b>0.00</b>	<b>386.38</b>

**Bergman General and Street Fund**  
**Statement of Revenues & Expenses-Cash (Consolidated)**  
**March 2026**

	Mar 26	Jan - Mar 26
806000 · INSURANCE		
806001 · INSURANCE-001	0.00	306.51
806002 · INSURANCE-002	0.00	372.93
Total 806000 · INSURANCE	0.00	679.44
807000 · INSURANCE - POLICE DEPT.		
807001 · INSURANCE - POLICE DEPT.	0.00	291.50
Total 807000 · INSURANCE - POLICE DEPT.	0.00	291.50
831000 · LEGAL		
831001 · LEGAL-001	750.00	2,250.00
Total 831000 · LEGAL	750.00	2,250.00
845000 · OFFICE SUPPLIES		
845001 · OFFICE SUPPLIES-001	64.28	290.11
Total 845000 · OFFICE SUPPLIES	64.28	290.11
856000 · REPAIR & MAINTENANCE		
856001 · REPAIR & MAINTENANCE-001	70.00	210.00
856002 · REPAIR & MAINTENANCE-002	0.00	300.00
Total 856000 · REPAIR & MAINTENANCE	70.00	510.00
863000 · SUPPLIES		
863002 · SUPPLIES-002	0.00	76.64
Total 863000 · SUPPLIES	0.00	76.64
868000 · PAYROLL TAXES - POLICE DEPT.		
868001 · PAYROLL TAXES - POLICE DEPT.	0.00	280.50
Total 868000 · PAYROLL TAXES - POLICE DEPT.	0.00	280.50
869000 · PAYROLL TAXES		
869001 · PAYROLL TAXES-001	219.27	649.94
869002 · PAYROLL TAXES-002	117.75	356.77
Total 869000 · PAYROLL TAXES	337.02	1,006.71
870000 · TAXES & LICENSE		
870001 · TAXES & LICENSE-001	923.72	923.72
Total 870000 · TAXES & LICENSE	923.72	923.72
873000 · TRAVEL		
873001 · TRAVEL-001	1,300.00	3,900.00
Total 873000 · TRAVEL	1,300.00	3,900.00
874000 · TELEPHONE		
874001 · TELEPHONE-001	236.02	741.35
Total 874000 · TELEPHONE	236.02	741.35
875000 · TELEPHONE-POLICE DEPT.		
875001 · TELEPHONE-POLICE DEPT.	236.01	584.04
Total 875000 · TELEPHONE-POLICE DEPT.	236.01	584.04
880000 · UTILITIES		
880001 · UTILITIES-001	792.86	2,796.43
880002 · UTILITIES-002	68.32	205.02
Total 880000 · UTILITIES	861.18	3,001.45

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Cash Basis

**Bergman General and Street Fund**  
**Statement of Revenues & Expenses-Cash (Consolidated)**  
**March 2026**

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	<u>Mar 26</u>	<u>Jan - Mar 26</u>
881000 · TRANSFER		
881001 · TRANSFER-001	4,746.89	15,159.67
<b>Total 881000 · TRANSFER</b>	<u>4,746.89</u>	<u>15,159.67</u>
<b>Total Expense</b>	<u>14,185.12</u>	<u>56,130.44</u>
<b>Net Income</b>	<u><u>3,034.89</u></u>	<u><u>6,368.84</u></u>

**Bergman General and Street Fund**  
**Statement of Assets, Liab. & Equity-Cash (General Fund)**  
As of March 31, 2026

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	Mar 31, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
104001 · CASH IN BANK - EQUITY- G.F.	160,728.51
<b>Total Checking/Savings</b>	160,728.51
<b>Total Current Assets</b>	160,728.51
<b>TOTAL ASSETS</b>	<b>160,728.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
331001 · FED. INCOME TAX WITHHELD-001	58.00
332001 · FICA WITHHELD-001	182.90
333001 · FICA/MEDICARE EMPLOYER-001	225.66
335001 · SUI - EMPLOYER	7.34
338001 · MEDICARE WITHHELD-001	42.77
<b>Total Other Current Liabilities</b>	516.67
<b>Total Current Liabilities</b>	516.67
<b>Total Liabilities</b>	516.67
Equity	
452001 · FUND BALANCE - BEG. OF YEAR-001	155,007.15
Net Income	5,204.69
<b>Total Equity</b>	160,211.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>160,728.51</b>

**Bergman General and Street Fund**  
**Statement of Revenues & Expenses-Cash (General Fund)**  
**March 2026**

	Mar 26	Jan - Mar 26
<b>Income</b>		
501001 · STATE TURNBACK-001	435.90	1,732.01
502001 · PROPERTY TAXES-001	434.10	2,652.36
503001 · SALES TAX-001	8,269.95	27,152.24
504001 · INTEREST EARNED-001	20.39	58.27
506001 · FUND TRANSFER-001	4,746.89	15,159.67
507001 · FRANCHISE TAX	15.00	5,653.33
509001 · LIQUOR REVENUE	153.95	262.69
510001 · POLICE REVENUE	25.00	65.00
511001 · INSPECTION FEES	500.00	1,000.00
<b>Total Income</b>	<b>14,601.18</b>	<b>53,735.57</b>
<b>Gross Profit</b>	<b>14,601.18</b>	<b>53,735.57</b>
<b>Expense</b>		
701000 · WAGES-OFFICIALS		
701001 · WAGES- OFFICIALS	1,650.00	4,500.00
<b>Total 701000 · WAGES-OFFICIALS</b>	<b>1,650.00</b>	<b>4,500.00</b>
702000 · WAGES-POLICE DEPT.		
702001 · WAGE-POLICE DEPT.	0.00	3,666.68
<b>Total 702000 · WAGES-POLICE DEPT.</b>	<b>0.00</b>	<b>3,666.68</b>
708000 · WAGES		
708001 · WAGES-001	0.00	0.00
<b>Total 708000 · WAGES</b>	<b>0.00</b>	<b>0.00</b>
744000 · BILLING & BOOKKEEPING		
744001 · BILLING & BOOKKEEPING-001	1,510.00	4,315.00
<b>Total 744000 · BILLING &amp; BOOKKEEPING</b>	<b>1,510.00</b>	<b>4,315.00</b>
746000 · PENSION PLAN		
746001 · PENSION PLAN-001	0.00	3,400.00
<b>Total 746000 · PENSION PLAN</b>	<b>0.00</b>	<b>3,400.00</b>
747000 · PENSION PLAN-POLICE DEPT.		
747001 · PENSION PLAN - POLICE DEPT.	0.00	1,338.75
<b>Total 747000 · PENSION PLAN-POLICE DEPT.</b>	<b>0.00</b>	<b>1,338.75</b>
750000 · CAPITAL EXPENSE		
750001 · CAPITAL EXPENSE-001	0.00	2,500.00
<b>Total 750000 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>2,500.00</b>
772000 · DUES & SUBSCRIPTIONS		
772001 · DUES & SUBSCRIPTIONS-001	0.00	100.00
<b>Total 772000 · DUES &amp; SUBSCRIPTIONS</b>	<b>0.00</b>	<b>100.00</b>
800000 · GAS & OIL		
800001 · GAS & OIL - POLICE DEPT.-001	0.00	326.68
<b>Total 800000 · GAS &amp; OIL</b>	<b>0.00</b>	<b>326.68</b>
806000 · INSURANCE		
806001 · INSURANCE-001	0.00	306.51
<b>Total 806000 · INSURANCE</b>	<b>0.00</b>	<b>306.51</b>
807000 · INSURANCE - POLICE DEPT.		
807001 · INSURANCE - POLICE DEPT.	0.00	291.50
<b>Total 807000 · INSURANCE - POLICE DEPT.</b>	<b>0.00</b>	<b>291.50</b>

**Bergman General and Street Fund**  
**Statement of Revenues & Expenses-Cash (General Fund)**  
 March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>
831000 · LEGAL		
831001 · LEGAL-001	750.00	2,250.00
<b>Total 831000 · LEGAL</b>	750.00	2,250.00
845000 · OFFICE SUPPLIES		
845001 · OFFICE SUPPLIES-001	64.28	290.11
<b>Total 845000 · OFFICE SUPPLIES</b>	64.28	290.11
856000 · REPAIR & MAINTENANCE		
856001 · REPAIR & MAINTENANCE-001	70.00	210.00
<b>Total 856000 · REPAIR &amp; MAINTENANCE</b>	70.00	210.00
868000 · PAYROLL TAXES - POLICE DEPT.		
868001 · PAYROLL TAXES - POLICE DEPT.	0.00	280.50
<b>Total 868000 · PAYROLL TAXES - POLICE DEPT.</b>	0.00	280.50
869000 · PAYROLL TAXES		
869001 · PAYROLL TAXES-001	219.27	649.94
<b>Total 869000 · PAYROLL TAXES</b>	219.27	649.94
870000 · TAXES & LICENSE		
870001 · TAXES & LICENSE-001	923.72	923.72
<b>Total 870000 · TAXES &amp; LICENSE</b>	923.72	923.72
873000 · TRAVEL		
873001 · TRAVEL-001	1,300.00	3,900.00
<b>Total 873000 · TRAVEL</b>	1,300.00	3,900.00
874000 · TELEPHONE		
874001 · TELEPHONE-001	236.02	741.35
<b>Total 874000 · TELEPHONE</b>	236.02	741.35
875000 · TELEPHONE-POLICE DEPT.		
875001 · TELEPHONE-POLICE DEPT.	236.01	584.04
<b>Total 875000 · TELEPHONE-POLICE DEPT.</b>	236.01	584.04
880000 · UTILITIES		
880001 · UTILITIES-001	792.86	2,796.43
<b>Total 880000 · UTILITIES</b>	792.86	2,796.43
881000 · TRANSFER		
881001 · TRANSFER-001	4,746.89	15,159.67
<b>Total 881000 · TRANSFER</b>	4,746.89	15,159.67
<b>Total Expense</b>	<u>12,499.05</u>	<u>48,530.88</u>
<b>Net Income</b>	<u><u>2,102.13</u></u>	<u><u>5,204.69</u></u>

**Bergman General and Street Fund**  
**Statement of Assets, Liab. & Equity-Cash (Street Fund)**  
As of March 31, 2026

	<b>Mar 31, 26</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
104002 · CASH IN BANK - EQUITY - SF	55,819.11
Total Checking/Savings	55,819.11
Total Current Assets	55,819.11
<b>TOTAL ASSETS</b>	<b>55,819.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
331002 · FED. INCOME TAX WITHHELD-002	88.00
332002 · FICA WITHHELD-002	93.00
333002 · FICA/MEDICARE EMPLOYER-002	114.75
334002 · STATE INCOME TAX WITHHELD-002	20.26
335002 · SUI - EMPLOYER-02	9.09
338002 · MEDICARE WITHHELD-002	21.75
Total Other Current Liabilities	346.85
Total Current Liabilities	346.85
Total Liabilities	346.85
Equity	
452002 · FUND BALANCE - BEG. OF YEAR-002	54,308.11
Net Income	1,164.15
Total Equity	55,472.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,819.11</b>

**Bergman General and Street Fund**  
**Statement of Revenues & Expenses-Cash (Street Fund)**  
**March 2026**

	Mar 26	Jan - Mar 26
<b>Income</b>		
501002 · STATE TURNBACK-002	2,503.22	8,082.32
502002 · PROPERTY TAXES-002	108.50	661.09
504002 · INTEREST EARNED-002	7.11	20.30
	2,618.83	8,763.71
<b>Total Income</b>		
	2,618.83	8,763.71
<b>Gross Profit</b>	2,618.83	8,763.71
<b>Expense</b>		
708000 · WAGES		
708002 · WAGES-002	1,500.00	4,545.00
	1,500.00	4,545.00
<b>Total 708000 · WAGES</b>	1,500.00	4,545.00
746000 · PENSION PLAN		
746002 · PENSION PLAN-002	0.00	1,683.50
	0.00	1,683.50
<b>Total 746000 · PENSION PLAN</b>	0.00	1,683.50
800000 · GAS & OIL		
800002 · GAS & OIL-002	0.00	59.70
	0.00	59.70
<b>Total 800000 · GAS &amp; OIL</b>	0.00	59.70
806000 · INSURANCE		
806002 · INSURANCE-002	0.00	372.93
	0.00	372.93
<b>Total 806000 · INSURANCE</b>	0.00	372.93
856000 · REPAIR & MAINTENANCE		
856002 · REPAIR & MAINTENANCE-002	0.00	300.00
	0.00	300.00
<b>Total 856000 · REPAIR &amp; MAINTENANCE</b>	0.00	300.00
863000 · SUPPLIES		
863002 · SUPPLIES-002	0.00	76.64
	0.00	76.64
<b>Total 863000 · SUPPLIES</b>	0.00	76.64
869000 · PAYROLL TAXES		
869002 · PAYROLL TAXES-002	117.75	356.77
	117.75	356.77
<b>Total 869000 · PAYROLL TAXES</b>	117.75	356.77
880000 · UTILITIES		
880002 · UTILITIES-002	68.32	205.02
	68.32	205.02
<b>Total 880000 · UTILITIES</b>	68.32	205.02
<b>Total Expense</b>	1,686.07	7,599.56
<b>Net Income</b>	<b>932.76</b>	<b>1,164.15</b>