	2027 Proposed
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	36,421.00
Total Income	36,421.00
Gross Profit	36,421.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	100.00
Total 405 · Secretary/Clerk	100.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	3,684.24
487.155 · Eye Glasses	1,000.00
487.156 · Health/Hospitalization Ins	223,811.73
487.158 · Life Insurance	672.00
Total 487 · Employee Benefits - Retirees	229,167.97
Total Expense	229,267.97
Net Ordinary Income	-192,846.97
Other Income/Expense	
Other Income	
392.01 · Transfer from General Fund	100,000.00
392.? · Transfer from Employee Benefit Reserve CD	100,000.00
Total Other Income	200,000.00
Net Other Income	200,000.00
Net Income	**7,153.03**