BALANCE SHEET
CALENDAR 6/2026, FISCAL 6/2026

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	8,595.05-	282,840.84
02-01-1100	CASH-STREETS	14,890.52-	420,791.35
03-01-1100	CASH-WATER	14,569.72	106,033.70
03-01-1101	CASH - WATER DEPOSIT	159.54-	12,300.83
04-01-1100	CASH-SEWER	8,471.29	211,795.64
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,394.60	6,418.47
06-01-1100	CASH-POLICE	1,603.50-	6,689.49
07-01-1100	CASH-PARKS	278.34	3,541.54
	CHECKING - 184056 TOTAL	534.66-	1,090,637.86
01-01-1112	SAVINGS NATIONAL GEN 62616		306.58
	SAVINGS ACCOUNTS TOTAL	.00	306.58
03-01-1131	MMIA WATER - 136899	129.78	95,824.95
03-01-1132	WATER REPLACEMENT - 137603	1,218.88	43,195.91
	MONEY MARKET TOTAL	1,348.66	139,020.86
01-01-1111	CD GENERAL		96,037.31
03-01-1130	CD WATER		33,193.53
04-01-1130	CD'S		894,069.43
	CERTIFICATE OF DEPOSITS TOTAL	.00	1,023,300.27
05-01-1150	LIBRARY CAPACITY BLDG FUND		1,000.00
	INVESTMENTS TOTAL	.00	1,000.00
	TOTAL ALL CASH	814.00	2,254,265.57