

BALANCE SHEET
CALENDAR 5/2026, FISCAL 5/2026

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	6,813.84-	291,411.43
02-01-1100	CASH-STREETS	1,604.07-	435,681.87
03-01-1100	CASH-WATER	17,889.19	91,463.98
03-01-1101	CASH - WATER DEPOSIT	71.28-	12,460.37
04-01-1100	CASH-SEWER	9,232.78	203,324.35
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,220.29	5,023.87
06-01-1100	CASH-POLICE	541.98-	8,292.99
07-01-1100	CASH-PARKS	1,012.73	3,263.20
	CHECKING - 184056 TOTAL	20,323.82	1,091,148.06
01-01-1112	SAVINGS NATIONAL GEN 62616	.98	306.58
	SAVINGS ACCOUNTS TOTAL	.98	306.58
03-01-1131	MMIA WATER - 136899	117.83	95,695.17
03-01-1132	WATER REPLACEMENT - 137603	1,213.20	41,977.03
	MONEY MARKET TOTAL	1,331.03	137,672.20
01-01-1111	CD GENERAL		95,711.63
03-01-1130	CD WATER		33,082.66
04-01-1130	CD'S		891,041.33
	CERTIFICATE OF DEPOSITS TOTAL	.00	1,019,835.62
05-01-1150	LIBRARY CAPACITY BLDG FUND		1,000.00
	INVESTMENTS TOTAL	.00	1,000.00
	TOTAL ALL CASH	21,655.83	2,249,962.46