BALANCE SHEET
CALENDAR 7/2026, FISCAL 7/2026

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	17,365.93-	265,456.42
02-01-1100	CASH-STREETS	5,366.99-	415,407.47
03-01-1100	CASH-WATER	6,778.08	112,758.53
03-01-1101	CASH - WATER DEPOSIT	159.54	12,460.37
04-01-1100	CASH-SEWER	3,979.19	215,722.99
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,281.46	7,699.88
06-01-1100	CASH-POLICE	12,676.13-	6,152.61-
07-01-1100	CASH-PARKS	540.65	4,080.53
	CHECKING - 184056 TOTAL	22,670.13-	1,067,659.58
01-01-1112	SAVINGS NATIONAL GEN 62616		306.58
	SAVINGS ACCOUNTS TOTAL	.00	306.58
03-01-1131	MMIA WATER - 136899	110.26	95,935.21
03-01-1132	WATER REPLACEMENT - 137603	1,212.82	44,408.73
	MONEY MARKET TOTAL	1,323.08	140,343.94
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		1,200.91
	INVESTMENTS TOTAL	.00	1,200.91
	TOTAL ALL CASH	21,347.05-	2,232,811.28