BALANCE SHEET
CALENDAR 10/2026, FISCAL 10/2026

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	9,012.79-	244,421.42
02-01-1100	CASH-STREETS	65,531.25	301,891.34
03-01-1100	CASH-WATER	13,181.59	100,970.18
03-01-1101	CASH - WATER DEPOSIT	132.52-	12,260.37
04-01-1100	CASH-SEWER	4,730.07	195,043.62
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,393.42	11,561.33
06-01-1100	CASH-POLICE	5,987.93	14,146.63
07-01-1100	CASH-PARKS	982.87	3,317.33
	CHECKING - 184056 TOTAL	82,661.82	923,838.22
01-01-1112	SAVINGS NATIONAL GEN 62616		306.58
01-01-1115	PW SAVINGS		11,129.30
	SAVINGS ACCOUNTS TOTAL	.00	11,435.88
03-01-1131	MMIA WATER - 136899	114.63	96,298.38
03-01-1132	WATER REPLACEMENT - 137603	1,217.85	48,066.45
	MONEY MARKET TOTAL	1,332.48	144,364.83
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		1,179.85
	INVESTMENTS TOTAL	.00	1,179.85
	TOTAL ALL CASH	83,994.30	2,104,119.05

BALANCE SHEET
CALENDAR 10/2026, FISCAL 10/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1160	GENERAL - RAINY DAY FUND	.00	.00
02-01-1160	STREETS - RAINY DAY FUND	.00	.00
03-01-1160	WATER - RAINY DAY FUND	.00	.00
04-01-1160	SEWER - RAINY DAY FUND	.00	.00
05-01-1160	LIBRARY - RAINY DAY FUND	.00	.00
06-01-1160	POLICE - RAINY DAY FUND	.00	.00
07-01-1160	PARKS - RAINY DAY FUND	.00	.00
	PROOF	.00	.00