

BALANCE SHEET
CALENDAR 3/2026, FISCAL 3/2026

Cash Report

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	11,061.80-	307,578.64
02-01-1100	CASH-STREETS	6,730.01	435,275.98
03-01-1100	CASH-WATER	12,893.14	66,202.20
03-01-1101	CASH - WATER DEPOSIT	200.00	12,680.91
04-01-1100	CASH-SEWER	10,046.13	186,689.22
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,500.00	2,381.52
06-01-1100	CASH-POLICE	4,922.46	5,540.48
07-01-1100	CASH-PARKS	1,293.47	1,623.77
	CHECKING - 184056 TOTAL	26,523.41	1,058,198.72
01-01-1112	SAVINGS NATIONAL GEN 62616		305.60
	SAVINGS ACCOUNTS TOTAL	.00	305.60
03-01-1131	MMIA WATER - 136899	109.71	95,455.73
03-01-1132	WATER REPLACEMENT - 137603	1,208.09	39,550.44
	MONEY MARKET TOTAL	1,317.80	135,006.17
01-01-1111	CD GENERAL		93,847.08
03-01-1130	CD WATER		32,447.92
04-01-1130	CD'S		873,705.00
	CERTIFICATE OF DEPOSITS TOTAL	.00	1,000,000.00
05-01-1150	LIBRARY CAPACITY BLDG FUND		1,000.00
	INVESTMENTS TOTAL	.00	1,000.00
	TOTAL ALL CASH	27,841.21	2,194,510.49