

**BALANCE SHEET**  
**CALENDAR 2/2026, FISCAL 2/2026**

*Cash Report*

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	22,361.43-	315,216.05
02-01-1100	CASH-STREETS	6,197.20	425,121.08
03-01-1100	CASH-WATER	73,775.47-	53,309.06
03-01-1101	CASH - WATER DEPOSIT	200.00	12,480.91
04-01-1100	CASH-SEWER	145,848.07-	176,643.09
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
05-01-1100	CASH-LIBRARY	1,834.92-	881.52
06-01-1100	CASH-POLICE	6,286.52-	618.00
07-01-1100	CASH-PARKS	2,492.02-	330.30
	CHECKING - 184056 TOTAL	246,201.23-	1,024,826.01
01-01-1112	SAVINGS NATIONAL GEN 62616		305.60
	SAVINGS ACCOUNTS TOTAL	.00	305.60
03-01-1131	MMIA WATER - 136899	121.31	95,346.02
03-01-1132	WATER REPLACEMENT - 137603	1,210.74	38,342.35
	MONEY MARKET TOTAL	1,332.05	133,688.37
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	244,869.18-	2,159,819.98