

**May 2026**

April 2026 TD Bank Checking Account Balance AO 12/31/2025	\$1,219,423.36
April 2026 M&T Money Market Savings/Escrow Account Balance AO 4/30/2026	\$49,279.93
Feb-May Expenses not reimbursed to Town of Naples yet	(\$186,578.30)
<b>Adjusted Cash Balance</b>	<b>\$1,082,124.99</b>

Reserve Account Balances: (I need clarification on these - will discuss with Tony)

Loader	\$145,909.70
Scale	\$84,000.00
Compactors	\$46,600.00
<b>Total Reserve Balance \$ 276,509.70</b>	<b>\$276,509.70</b>

\*\*\*These Reserve funds sit in TD Checking Acct