10/01/26

Cash on hand as of:	09/30/2024	09/30/2025	09/30/2026
General Fund	1,932,300.11	1,998,691.44	1,814,799.70
American Rescue Plan Act	241,907.43	137,903.69	32,391.16
Water Fund	278,142.78	237,406.08	142,510.46
Sewer Fund	(536,762.62)	(481,688.88)	(445,011.45)
Cemetery Fund	51,465.80	43,102.34	40,533.40
Mausoleum #1	19,832.33	20,582.29	21,190.17
Totals	**1,986,885.83**	**1,955,996.96**	**1,606,413.44**
Money Market Account	**306,450.02**	**314,789.61**	**320,401.74**
Positive Pay Account	**2,000.00**	**2,240.00**	**2,280.00**
Sewer Escrow	**178,882.32**	**210,835.51**	**239,459.02**
Wastewater Project R.D.	**99,277.35**	**117,668.32**	**133,480.78**
Building Official/Demolitions	**79,790.58**	**97,898.37**	**34,601.92**
Cemetery CD - A	**261,429.93**	**274,820.87**	**282,013.48**
Cemetery CD - B	**261,429.93**	**274,820.87**	**282,013.48**
Cemetery CD - C	**261,429.93**	**275,780.60**	**280,554.87**
Cemetery CD - D	**261,429.93**	**275,780.60**	**280,554.87**
Cemetery Bequest	**69,936.40**	**54,314.09**	**23,150.62**
Cemetery Bequest V.I.P. 1-3	**661,378.50**	**624,599.99**	**575,445.61**
**Constant expenses and revenues should be at 25.00%			
Total Revenue	1,285,276.67	1,084,814.08	1,454,683.44
Total Expense	1,538,991.64	1,562,626.79	1,938,414.37
Net Income	(253,714.97)	(477,812.71)	(483,730.93)