08/03/26

Cash on hand as of:	07/31/2024	07/31/2025	07/31/2026
General Fund	1,896,257.00	2,136,084.47	1,930,036.52
American Rescue Plan Act	255,010.23	152,406.06	32,241.06
Water Fund	252,739.40	236,073.30	154,138.81
Sewer Fund	(543,126.92)	(477,342.91)	(426,051.93)
Cemetery Fund	50,865.01	46,635.77	39,724.88
Mausoleum #1	19,681.48	20,460.71	21,091.98
Totals	**1,931,426.20**	**2,114,317.40**	**1,751,181.32**
Money Market Account	**304,690.16**	**313,473.23**	**320,318.32**
Positive Pay Account	**2,000.00**	**2,400.00**	**1,440.00**
Sewer Escrow	**153,510.44**	**185,903.19**	**215,077.63**
Wastewater Project R.D.	**95,394.32**	**114,505.64**	**130,804.54**
Building Official/Demolitions	**79,848.28**	**97,873.43**	**31,622.03**
Cemetery CD - A	**261,429.93**	**270,209.76**	**282,013.48**
Cemetery CD - B	**261,429.93**	**270,209.76**	**282,013.48**
Cemetery CD - C	**261,429.93**	**261,429.93**	**280,554.87**
Cemetery CD - D	**261,429.93**	**261,429.93**	**280,554.87**
Cemetery Bequest	**84,342.73**	**73,209.94**	**46,293.29**
Cemetery Bequest V.I.P. 1-3 Year	**648,427.19**	**619,756.71**	**573,297.55**

**Constant expenses and revenues should be at 8.33%

Total Revenue	253,065.93	340,438.79	494,526.31
Total Expense	608,440.17	698,612.07	853,071.72
Net Income	(355,374.24)	(358,173.28)	(358,545.41)