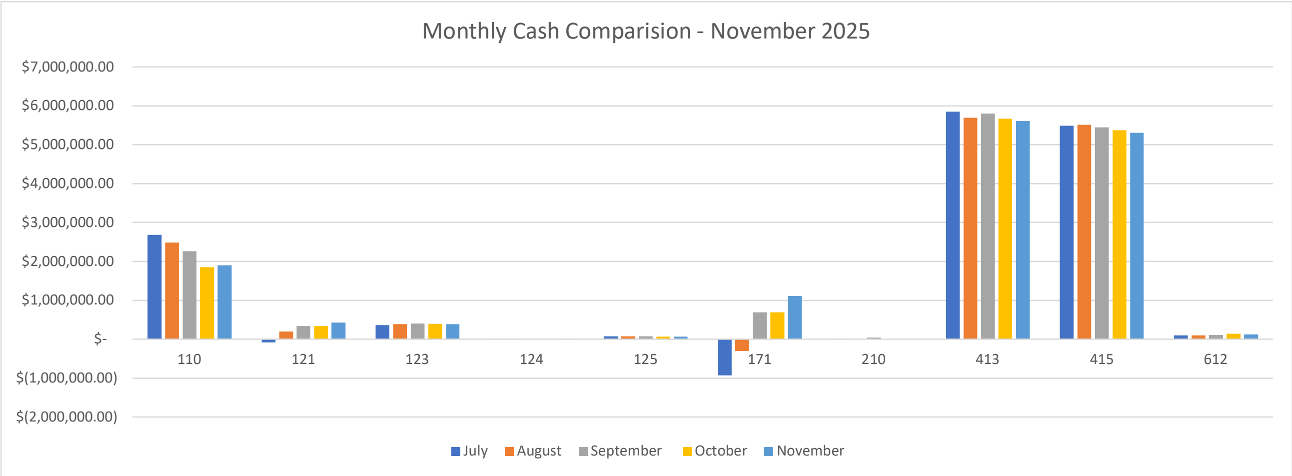
Cash & Cash Equivalents Summary 2025-2026

Fund	Description	July	August	September	October	November
110	General Fund	$ 2,682,285.70	$ 2,487,398.74	$ 2,264,042.49	$ 1,859,023.37	$ 1,906,278.03
121	State Street Aid	$ (83,309.04)	$ 202,128.56	$ 333,858.68	$ 341,844.80	$ 425,925.43
123	Sanitation	$ 362,553.24	$ 388,757.84	$ 398,992.38	$ 397,885.24	$ 387,865.72
124	Industrial Development	$ 16,649.41	$ 16,662.64	$ 16,677.25	$ 16,691.41	$ 16,704.21
125	Drug Fund	$ 74,717.90	$ 74,681.97	$ 75,137.62	$ 72,221.38	$ 72,372.61
171	Capital Projects Fund	$ (930,754.57)	$ (304,861.58)	$ 693,213.46	$ 695,433.64	$ 1,111,578.21
210	Debt Service	$ 12,230.95	$ 208.40	$ 40,066.58	$ 236.36	$ 236.54
413	Water & Sewer Fund	$ 5,846,453.32	$ 5,694,993.72	$ 5,804,550.75	$ 5,669,428.71	$ 5,611,294.19
415	Gas Fund	$ 5,487,247.25	$ 5,516,320.86	$ 5,449,163.39	$ 5,375,237.46	$ 5,309,755.55
612	Parks & Recreation	$ 96,369.38	$ 102,894.64	$ 109,522.53	$ 142,938.54	$ 122,250.40
Total		$ 13,564,443.54	$ 14,179,185.79	$ 15,185,225.13	$ 14,570,940.91	$ 14,964,260.89



		Cash Report for November 2025	
Fund:	110	General Fund	
AccountNumber		Account Description	Ending Balance
		Assets	
110-11100-		Cash On Hand	$ 200.00
110-11211-		General Fund Checking	$ 721,207.22
110-11212-		Heritage - Payroll	$ 2,404.41
110-11213-		Heritage - Sex Offender Registry	$ 5,558.68
110-11219-		United Community - General Construction	$ 3,548.24
110-11221-		First Farmers General Fund Savings	$ 1,173,109.44
110-11250-		Reliant-General Fund Checking	$ 0.04
110-11252-		Sex Offender Registry	$ 150.00
110-11400-		Petty Cash	$ 100.00
			$ 1,906,278.03
		OPEN PO's	$ (132,471.26)
		SAVINGS & CDS	$ (1,178,918.12)
		Unrestricted	$ 594,888.65

		Cash Report for November 2025	
Fund:	121	State Street Aid	
AccountNumber		Account Description	Ending Balance
		Assets	
121-11321-		Heritage State Street Aid Checking	$ 355,172.39
121-11322-		FFMB State Street Aid Savings	$ 70,753.04
			$ 425,925.43
		OPEN PO's	$ (254,781.12)
		SAVINGS & CDS	$ (70,753.04)
		Unrestricted	$ 100,391.27

		Cash Report for November 2025	
Fund:	123	Solid Waste/Sanitation	
AccountNumber		Account Description	Ending Balance
		Assets	
123-11211-		Heritage Sanitation Checking	$ 224,076.22
123-11212-		Sanitation Construction	$ 163,789.50
			$ 387,865.72
		OPEN PO's	$ (2,540.41)
		SAVINGS & CDS	$ (163,789.50)
		Unrestricted	**$ 221,535.81**

		Cash Report for November 2025	
Fund:	124	Industustial Development	
AccountNumber		Account Description	Ending Balance
		Assets	
124-11211-		Heritage Industrial Development Checking	$ 16,704.21
			$ 16,704.21
		OPEN PO's	$ -
		SAVINGS & CDS	$ -
		Unrestricted	$ 16,704.21

		Cash Report for November 2025	
Fund:	125	Drug Fund	
AccountNumber		Account Description	Ending Balance
		Assets	
125-11321-		Heritage Drug Fund Checking	$ 70,385.67
125-11322-		Heritage - Confidential Drug Fund	$ 1,986.94
			$ 72,372.61
		OPEN PO's	$ (1,599.98)
		SAVINGS & CDS	$ -
		Unrestricted	$ 70,772.63

		Cash Report for November 2025	
Fund:	171	Capital Projects	
AccountNumber		Account Description	Ending Balance
		Assets	
171-11211-		United Community - Capital Projects	$ 1,111,578.21
171-11290-		FFMB Capital Projects	$ -
			$ 1,111,578.21
		OPEN PO's	$ (593,340.30)
		SAVINGS & CDS	$ -
		Unrestricted	$ 518,237.91

		Cash Report for November 2025	
Fund:	210	Debt Service Fund	
AccountNumber		Account Description	Ending Balance
		Assets	
210-11211-		Heritage - Debt Service Fund	$ 236.54
		Unrestricted	$ 236.54

		Cash Report for November 2025	
Fund:	413	Water And Sewer	
Account Number		Account Description	Ending Balance
		Assets	
413-11100-		Cash On Hand	$ 100.00
413-11211-		Heritage - Water Wastewater Checking	$ 537,773.13
413-11212-		Water Deposit Checking	$ 286,438.18
413-11214-		United Community Water/Wastewater Construction	$ 109,294.51
413-11216-		United Community - Wastewater overrun account	$ 3,437,529.14
413-11221-		FFMB Water/Wastewater Savings	$ 466,490.80
413-11222-		FFMB Water Deposit Savings	$ 399,497.66
413-11223		United Community Retainage	$ 9,622.48
413-11227-		Clearing Account	$ 1,000.00
413-11312		Water Access Fees	$ 225,946.69
413-11313		Sewer Access Fees	$ 137,601.60
			$ 5,611,294.19
		OPEN PO's	$ (3,384,791.76)
		Savings, CD's & Deposits	$ (1,525,597.41)
		Unrestricted	$ 700,905.02

		Cash Report for November 2025	
Fund:	415	Natural Gas	
AccountNumber		Account Description	Ending Balance
		Assets	
415-11100-		Cash On Hand	$ 100.00
415-11211-		Heritage Gas Checking	$ 488,997.41
415-11212-		Heritage Gas Deposit	$ 323,453.06
415-11217-		Gas Construction United Community	$ 897,991.98
415-11221-		FFMB Gas Savings	$ 2,176,071.40
415-11223-		FFMB Gas Deposit Savings	$ 410,456.50
415-11224		Gas CD Heritage $1M	$ 1,000,000.00
415-12110-2		Gas CD 4418	$ 12,685.20
415-12119-		Gas CD 3225	$ -
			$ 5,309,755.55
		OPEN PO's	$ (42,459.85)
		Savings, CD's & Deposits	$ (3,922,666.16)
		Unrestricted	$ 1,344,629.54

		Cash Report for November 2025	
Fund:	612	Parks, Recreation, Community Center	
AccountNumber		Account Description	Ending Balance
		Assets	
612-11100-		Cash On Hand	$ 200.00
612-11211-		Heritage Parks & Rec Checking	$ 122,050.40
			$ 122,250.40
		OPEN PO's	$ (41,362.90)
		Savings, CD's & Deposits	$ -
		Unrestricted	$ 80,887.50