City of Mount Pleasant
Financial Report
June 2026

The fiscal year budget for 2026/2027 was approved by the state Comptroller's office on June 26th. We are now working towards the closing out of the current fiscal year & audit for 2025-2026 has also started. Cash in checking and certificates of deposit in the general fund total $3,105,249. The Water/Sewer Fund has operating funds, including savings and certificates of deposit totaling $666,108. The Water/Wastewater construction funds including access fees has a balance of $2,998,415, customer deposits regular & savings in the amount of $713,580. The gas fund has operating funds, including savings and certificates of deposit totaling $5,208,082. The customer deposits in gas total $711,713.