



AUGUST 2026 FINANCE

BUDGET

BUDGET EXPENDED

GOVERNING BODY	\$5,017.28	19%
ADMINISTRATION	\$99,049.58	25%
POLICE	\$141,045.40	20%
FIRE	\$107,179.68	19%
STREET	\$42,322.87	32%
LEGAL	\$3560.00	12%
WATER (FUND 30)	\$92,704.75	21%
WWTP (FUND 30)	\$88,774.72	23%

CASH ACCOUNTS

NC CAPITAL MANAGEMENT	\$1,106,165.52
FIDELITY BANK	\$185,239.79
FIDELITY BANK – CD'S	\$121,888.96
FIRST BANK (PAYROLL)	\$65,178.48
FIRST BANK (MONEY MARKET)	\$735,395.24