Financial Report February 2026

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		6,623.64
Transfer from	Money Market/ICS	0.00
Transfer from Tax Account		1,626,151.64
Total Disbursements		(1,625,414.52)
Month-end Bank Balance		**$ 7,360.76**

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		280,678.69
Hall Rentals/Deposits		600.00
Franchise Fees		1,049.72
Mobile Home Fees		665.10
Special Assessment Letters		140.00
Garbage Charges not on Tax Bills		483.64
Building Permits		100.00
Zoning Fees		300.00
Duplicate Bill Request		40.00
Assessor Error Chargeback		4,599.00
Annexation Year 1 of 5		81.22
Dog Licenses		1,300.26
Deposits Total		9,358.94
Interest MM	1.09%	41.54
Interest ICS	3.50%	628.02
Transfer to	Checking	0.00
Month-end Bank Balance		**$ 290,707.19**

TAX ACCOUNT

Beginning Balance		1,287,262.58
Tax Deposits		340,358.77
Interest	1.76%	785.94
Transfer to	Checking	(1,626,151.64)
Month-end Bank Balance		**$ 2,255.65**

LGIP #1

Beginning Balance		$ 526,497.59
Deposits		$ -
Interest	3.69%	$ 1,491.00
Month-end Bank Balance		**$ 527,988.59**

General Funds	*238,818.38*
Building & Grounds Reserve	*50,000.00*
Fire Equipment Reserve	*27,275.92*
Public Works Equipment Reserve	*111,894.29*
Roads Reserve	*100,000.00*
$	***527,988.59***

TOTAL BANK BALANCE	**$ 828,312.19**

Prepared by Mercia Christian, Treasurer