

|                                                               | 2025                | Jan-26              | Feb-26              | Mar-26              | Apr-26              | YTD                   |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>ACT 833 (Fire Grant) - Restricted Funds</b>                | 37,281.51           | 37,281.51           | 37,281.51           | 37,281.51           | 20,058.43           |                       |
| Cash In Checking                                              | 20,220.50           | 11,083.99           | 36,427.83           | 44,201.05           | 50,673.02           |                       |
| Cash in Payroll Checking                                      | (5,618.59)          | (3,533.92)          | (5,950.45)          | 7,200.09            | (1,864.39)          |                       |
| Petty Cash - Campground                                       | 50.00               | 50.00               | 50.00               | 50.00               | 50.00               |                       |
| Petty Cash - Clubhouse                                        | 450.00              | 450.00              | 450.00              | 450.00              | 450.00              |                       |
| Petty Cash - Rec Center                                       | 200.00              | 200.00              | 200.00              | 200.00              | 200.00              |                       |
| <b>Debt Service (Treatment Plant)</b>                         | 1,745,943.44        | 1,733,346.74        | 1,723,867.39        | 1,731,148.18        | 1,765,975.54        |                       |
| <b>Int Invested - Debt Service</b>                            | 78,431.95           | 83,485.72           | 88,041.74           | 93,069.27           | 97,935.65           |                       |
| <b>Fire Wise (Restricted Fire Grant)</b>                      | 7,819.90            | 7,819.90            | 7,819.90            | 7,819.90            | 7,819.90            |                       |
| <b>Money Market Account (Operating)</b>                       | 2,960,561.51        | 2,845,052.74        | 2,498,722.61        | 2,037,998.61        | 2,317,984.47        |                       |
| Petty Cash - Admin                                            | 500.00              | 500.00              | 500.00              | 500.00              | 500.00              |                       |
| Petty Cash - Pro Shop                                         | 300.00              | 300.00              | 300.00              | 300.00              | 300.00              |                       |
| <b>Restricted - Major Projects</b>                            | 116,624.60          | 116,624.60          | 116,624.60          | 116,624.60          | 116,624.60          |                       |
| <b>Restricted Fire - Boat Maintenance</b>                     | 3,502.66            | 3,502.66            | 3,502.66            | 3,502.66            | 3,502.66            |                       |
| <b>Water Escrow Deposits</b>                                  | 101,731.51          | 101,700.35          | 102,773.16          | 104,251.54          | 105,451.54          |                       |
| <b>TOTAL **</b>                                               | <b>5,067,998.99</b> | <b>4,937,864.29</b> | <b>4,610,610.95</b> | <b>4,184,597.41</b> | <b>4,485,661.42</b> |                       |
| <b>Unrestricted Cash</b>                                      |                     |                     |                     |                     |                     |                       |
| Cash - Beginning of Month                                     |                     | 2,976,663.42        | 2,854,102.81        | 2,530,699.99        | 2,090,899.75        |                       |
| Cash - End of Month                                           |                     | 2,854,102.81        | 2,530,699.99        | 2,090,899.75        | 2,368,293.10        |                       |
| Net Change in Cash                                            |                     | (122,560.61)        | (323,402.82)        | (439,800.24)        | 277,393.35          | <b>(\$608,370.32)</b> |
| <b>*** 2025 balance is unaudited</b>                          |                     |                     |                     |                     |                     | <b>YTD Change</b>     |
| <b>Restricted Cash</b>                                        |                     |                     |                     |                     |                     |                       |
| Cash - Beginning of Month                                     |                     | 2,091,335.57        | 2,083,761.48        | 2,079,910.96        | 2,093,697.66        |                       |
| Cash - End of Month                                           |                     | 2,083,761.48        | 2,079,910.96        | 2,093,697.66        | 2,117,368.32        |                       |
| Net Change in Cash                                            |                     | (7,574.09)          | (3,850.52)          | 13,786.70           | 23,670.66           | <b>\$26,032.75</b>    |
| <b>*** 2025 balance is unaudited</b>                          |                     |                     |                     |                     |                     | <b>YTD Change</b>     |
| <b>** TOTAL FUNDS DOES NOT INCLUDE FUNDS THAT ARE IN CD'S</b> |                     |                     |                     |                     |                     |                       |