

	2025	Jan-26	Feb-26	YTD
ACT 833 (Fire Grant) - Restricted Funds	37,281.51	37,281.51	37,281.51	
Cash In Checking	20,220.50	11,083.99	36,427.83	
Cash in Payroll Checking	(5,618.59)	(3,533.92)	(5,950.45)	
Petty Cash - Campground	50.00	50.00	50.00	
Petty Cash - Clubhouse	450.00	450.00	450.00	
Petty Cash - Rec Center	200.00	200.00	200.00	
Debt Service (Treatment Plant)	1,745,943.44	1,733,346.74	1,723,867.39	
Int Invested - Debt Service	78,431.95	83,485.72	88,041.74	
Fire Wise (Restricted Fire Grant)	7,819.90	7,819.90	7,819.90	
Money Market Account (Operating)	2,960,561.51	2,845,052.74	2,498,722.61	
Petty Cash - Admin	500.00	500.00	500.00	
Petty Cash - Pro Shop	300.00	300.00	300.00	
Restricted - Major Projects	116,624.60	116,624.60	116,624.60	
Restricted Fire - Boat Maintenance	3,502.66	3,502.66	3,502.66	
Water Escrow Deposits	101,731.51	101,700.35	102,773.16	
TOTAL **	5,067,998.99	4,937,864.29	4,610,610.95	
Unrestricted Cash				
Cash - Beginning of Month		2,976,663.42	2,854,102.81	
Cash - End of Month		2,854,102.81	2,530,699.99	
Net Change in Cash		(122,560.61)	(323,402.82)	(\$445,963.43)
*** 2025 balance is unaudited				YTD Change
Restricted Cash				
Cash - Beginning of Month		2,091,335.57	2,083,761.48	
Cash - End of Month		2,083,761.48	2,079,910.96	
Net Change in Cash		(7,574.09)	(3,850.52)	(\$11,424.61)
*** 2025 balance is unaudited				YTD Change
** TOTAL FUNDS DOES NOT INCLUDE FUNDS THAT ARE IN CD'S				