	2025	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	YTD
ACT 833 (Fire Grant) - Restricted Funds	37,281.51	37,281.51	37,281.51	37,281.51	20,058.43	20,058.43	20,058.43	20,058.43	20,058.43	0.00	0.00	
Cash In Checking	20,220.50	11,083.99	36,427.83	44,201.05	50,673.02	26,831.61	25,466.47	23,322.41	33,236.69	58,795.90	(52,429.72)	
Cash in Payroll Checking	(5,618.59)	(3,533.92)	(5,950.45)	7,200.09	(1,864.39)	2,175.13	(2,434.93)	(8,296.96)	(3,336.61)	(3,268.73)	(3,483.99)	
Petty Cash - Campground	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Petty Cash - Clubhouse	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	
Petty Cash - Rec Center	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Debt Service (Treatment Plant)	1,745,943.44	1,733,346.74	1,723,867.39	1,731,148.18	1,765,975.54	1,762,460.73	1,760,451.01	1,757,521.10	1,756,475.40	1,765,536.54	1,825,244.67	
Int Invested - Debt Service	78,431.95	83,485.72	88,041.74	93,069.27	97,935.65	103,003.03	107,988.93	113,149.74	118,319.57	123,328.33	128,525.98	
Fire Wise (Restricted Fire Grant)	7,819.90	7,819.90	7,819.90	7,819.90	7,819.90	7,819.90	7,819.90	7,819.90	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	2,037,998.61	2,317,984.47	2,160,339.54	2,114,577.37	2,076,509.85	2,094,659.75	2,207,833.88	2,697,793.14	
Petty Cash - Admin	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Petty Cash - Pro Shop	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
Restricted - Major Projects	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	116,624.60	
Restricted Fire - Boat Maintenance	3,502.66	3,502.66	3,502.66	3,502.66	3,502.66	3,502.66	4,138.08	4,138.08	4,138.08	4,138.08	4,138.08	
Water Escrow Deposits	101,731.51	101,700.35	102,773.16	104,251.54	105,451.54	106,751.54	107,351.54	108,613.34	110,113.34	110,915.95	112,315.95	
TOTAL **	5,067,998.99	4,937,864.29	4,610,610.95	4,184,597.41	4,485,661.42	4,311,067.17	4,263,541.40	4,220,960.49	4,259,609.15	4,393,224.45	4,838,048.61	
Unrestricted Cash												
Cash - Beginning of Month		2,976,663.42	2,854,102.81	2,530,699.99	2,090,899.75	2,368,293.10	2,190,846.28	2,139,108.91	2,093,035.30	2,126,059.83	2,264,861.05	
Cash - End of Month		2,854,102.81	2,530,699.99	2,090,899.75	2,368,293.10	2,190,846.28	2,139,108.91	2,093,035.30	2,126,059.83	2,264,861.05	2,643,379.43	
Net Change in Cash		(122,560.61)	(323,402.82)	(439,800.24)	277,393.35	(177,446.82)	(51,737.37)	(46,073.61)	33,024.53	138,801.22	378,518.38	($333,283.99)
*** 2025 balance is unaudited												YTD Change
Restricted Cash												
Cash - Beginning of Month		2,091,335.57	2,083,761.48	2,079,910.96	2,093,697.66	2,117,368.32	2,120,220.89	2,124,432.49	2,127,925.19	2,133,549.32	2,128,363.40	
Cash - End of Month		2,083,761.48	2,079,910.96	2,093,697.66	2,117,368.32	2,120,220.89	2,124,432.49	2,127,925.19	2,133,549.32	2,128,363.40	2,194,669.18	
Net Change in Cash		(7,574.09)	(3,850.52)	13,786.70	23,670.66	2,852.57	4,211.60	3,492.70	5,624.13	(5,185.92)	66,305.78	$103,333.61
*** 2025 balance is unaudited												YTD Change
** TOTAL FUNDS *DOES NOT* INCLUDE FUNDS THAT ARE IN CD'S												