

BALANCE SHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0000-11-11100	CASH - NO BANK ACCOUNT	.00	.00
100-0000-11-11101	GENERAL OPERATING CHECKING	92,185.03	513,490.20
100-0000-11-11103	PAYROLL ACCOUNT	.64	15,647.37
100-0000-11-11104	ARPA CASH	.00	17,814.18-
100-0000-11-11105	BANK OF OZARKS CD #600002358	.00	.00
100-0000-11-11110	BANK OF OZARKS CD#860000297	.00	.00
100-0000-11-11111	BANK OF OZARKS CD#600002358	.00	.00
100-0000-11-11160	PETTY CASH	.00	375.00
	TOTAL ASSETS	92,185.67	511,698.39
		=====	=====
	GOVERNMENTAL FUNDS TOTAL	92,185.67	511,698.39
		-----	-----
100-0000-11-11114	GF-1 CASH	.00	78,072.52
100-0000-11-11620	A/R FRANCHISE TAX	.00	535.49
100-0000-11-11900	A/R CODE VIOLATIONS	.00	.00
100-0000-11-11901	A/R FARMERS MARKET	.00	.00
100-0000-11-11902	A/R NOTE REC CEMETERY	.00	.00
100-0000-11-11903	A/R OCCUPATIONAL TAX	.00	.00
100-0000-11-11920	A/R TAXES OTHER	.00	176.65
100-0000-11-11921	A/R PROPERTY TAX	.00	2,100.24
100-0000-11-11925	A/R SALES TAX	.00	16,106.01
100-0000-11-11926	A/R MOTOR VEHICLE TAX	.00	62.40
100-0000-11-11927	A/R TAVT TAX	.00	7,610.81
100-0000-11-11928	ALLOWANCE - UNCOLLECTABLE REC	.00	.00
100-0000-11-11950	L/T LEASE RECEIVABLE	.00	307,322.00
100-0000-11-12000	UNDEPOSITED FUNDS	.00	.00
100-0000-11-13101	DUE FROM OPERATIONS	.00	.00
100-0000-11-13102	DUE FROM STORMWATER	.00	.00
100-0000-11-13103	DUE FROM SOLID WASTE	.00	.00
100-0000-11-13104	DUE FROM IRS	.00	.00
100-0000-11-13105	DUE FROM SPLOST	.00	.00
	TOTAL ASSETS	.00	411,986.12
		=====	=====
	ASSETS TOTAL	.00	411,986.12
		-----	-----
100-0050-12-19001	DUE TO WATER FUND	.00	.00
100-0050-12-20000	ACCOUNTS PAYABLE	.00	5,552.92
100-0050-12-21100	ACCOUNTS PAYABLE	.00	.00
100-0050-12-21101	FEDERAL TAXES PAYABLE	.00	.00
100-0050-12-21102	GA INCOME TAX PAYABLE	.00	.00
100-0050-12-21103	457B PLAN PAYABLE	.00	.00
100-0050-12-21104	HEALTH INSURANCE PAYABLE	.00	615.47-
100-0050-12-21105	PAYROLL LIABILITIES	.00	.00
100-0050-12-21109	GA UNEMPLOYMENT TAX PAYABLE	.00	.00
100-0050-12-21110	ACCRUED PAYROLL	.00	.00

BALANCE SHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0050-12-21111	DIRECT DEPOSIT LIABILITIES	.00	.00
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	1,050.00	1,680.00
100-0050-12-21902	DUE TO SOLID WASTE	.00	.00
100-0050-12-25000	DEFERRED GRANT REVENUE LMIG	.00	.00
100-0050-12-25100	DEFERRED INCOME RENTAL OFFICE	.00	3,250.00
100-0050-12-25200	DEFERRED INCOME ARPA	.00	.00
100-0050-12-25300	DEFERRED LEASE REVENUE	.00	307,322.00
100-0050-12-35500	FUND BALANCE	.00	558,179.66
100-0050-12-35501	UNRESRICTED NET ASSETS	.00	.00
	TOTAL LIABILITIES	1,050.00	875,369.11
		=====	=====
	LIABILITIES TOTAL	1,050.00	875,369.11
	Report Total	91,135.67	48,315.40