

Statement Balances

4/30/2026

Water & Sewer O/M	FNB	31.1110	\$413,046.54	Water & Sewer Savings	FNB	31.1190	\$1,557,401.37
General Fund		10.1000	\$680,839.68	General Fund	FNB		
Payroll Withholding		14.1000	\$129,213.62	General		10.1190	\$8,394,048.37
Recreation		16.1000	-\$634,911.57	Recreation		16.1190	\$1,243,429.05
Garage		22.1000	\$113,441.00	Garage		22.1190	\$95,436.56
Hazel Kelly		27.1000	\$227,389.90	Cap Imp Fund		24.1190	\$1,729,441.01
Cemetery O/M		28.1000	-\$106,309.20				\$11,462,354.99
Cemetery Trust		29.1000	-\$13,509.44				
General Checking	LLCU	01.1110	\$196,513.68	Lake Invest		16.1160	\$25.44
Clearing Account	FNB	01.1150	\$218,871.47	MFT	FNB	12.1190	\$683,281.97
Due to Clearing Account			\$19,626.32	Recap Loan Fund	FNB	26.1190	\$32,925.01
				Junior Debt Service	FNB	24.1150	\$385,343.12
Tourism	FNB	11.1110	\$633,372.67	Health Insurance	FNB	20.1110	\$1,467,393.60
Summerfest	BOH	19.1110	\$327.32	Police Pension Investment	IPOPIF	15.1160	\$6,538,001.83
Festival of Lights	FNB	11.1140	\$18,503.99	Police Pension	FNB	15.1110	\$713,858.25
TIF 1	BOH	17.1150	\$221,113.28	Police Vehicle Fund	FNB	10.1115	\$5,934.29
TIF 2	BOH	18.1150	\$574,082.38	Investigation Fund	FNB	10.1120	\$6,396.37
Cemetery O & M	FNB	28.1160	\$56,311.45	Youth Services Fund	FNB	25.1110	\$1,489.51
Cemetery Trust Invest		29.1160	\$432,006.68	Veterans Assistance Fund	LLCU	32.1115	\$4,091.18
Cemetery Trust Savings	BOH	29.1150	\$14,782.58	Forfeited Funds	FNB	35.1110	\$340.63
ARPA Funds	FNB	24.1120	\$79,413.19				