

Statement Balances

6/30/2026

Water & Sewer O/M	FNB	31.1110	\$516,814.20	Water & Sewer Savings	FNB	31.1190	\$920,071.68
General Fund		10.1000	\$858,555.40	General Fund	FNB		
Payroll Withholding		14.1000	\$131,534.46	General		10.1190	\$8,475,446.71
Recreation		16.1000	-\$685,336.94	Recreation		16.1190	\$1,251,823.69
Garage		22.1000	\$123,494.94	Garage		22.1190	\$96,080.88
Hazel Kelly		27.1000	\$272,463.85	Cap Imp Fund		24.1190	\$1,795,579.64
Cemetery O/M		28.1000	-\$86,137.76				\$11,618,930.92
Cemetery Trust		29.1000	-\$16,249.93				
General Checking	LLCU	01.1110	\$443,089.80	Lake Invest		16.1160	\$25.44
Clearing Account	FNB	01.1150	\$193,514.43	MFT	FNB	12.1190	\$741,560.17
Due to Clearing Account			-\$38,666.81	Recap Loan Fund	FNB	26.1190	\$33,145.84
				Junior Debt Service	FNB	24.1150	\$387,927.60
Tourism	FNB	11.1110	\$569,555.34	Health Insurance	FNB	20.1110	\$1,397,608.63
Summerfest	BOH	19.1110	\$327.32	Police Pension Investment	IPOPIF	15.1160	\$6,538,001.83
Festival of Lights	FNB	11.1140	\$20,333.08	Police Pension	FNB	15.1110	\$642,652.07
TIF 1	BOH	17.1150	\$216,745.73	Police Vehicle Fund	FNB	10.1115	\$6,056.35
TIF 2	BOH	18.1150	\$556,910.16	Investigation Fund	FNB	10.1120	\$6,439.27
Cemetery O & M	FNB	28.1160	\$56,689.13	Youth Services Fund	FNB	25.1110	\$1,489.51
Cemetery Trust Invest		29.1160	\$434,869.31	Veterans Assistance Fund	LLCU	32.1115	\$4,091.18
Cemetery Trust Savings	BOH	29.1150	\$14,847.94	Forfeited Funds	FNB	35.1110	\$340.63
ARPA Funds	FNB	24.1120	\$79,945.81				