

Balance Sheet on 03/31/2026

Cash Assets

Checking	03/31/2026	147,963.79
Cash	1/1/2026	100.00
CD	02/28/2026	50,917.21
CD	1/1/2026	80,335.53

Total Cash Assets

279,316.53

Fund Equity

2025 General	(-1,131.48)
2026 General	134,407.10
2026 Sewer	145,316.15

Total Fund Equity

278,591.77

Fund Liabilities

2026 General	488.79
2026 Sewer	235.97

Total Fund Liabilities

724.76

Calculated Fund Assets

2025 General	(-1,131.48)
2026 General	134,895.89
2026 Sewer	145,552.12

Total Fund Assets

279,316.53

Assets = Liabilities + Equity

279,316.53 = 724.76 + 278,591.77

279,316.53 = 279,316.53