BALANCE SHEET
CALENDAR 10/2026, FISCAL 4/2027

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	37,559.12	492,000.38
100-0000-11-11103	PAYROLL ACCOUNT	.68	15,631.84
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	37,559.80	490,193.04
	GOVERNMENTAL FUNDS TOTAL	37,559.80	490,193.04
100-0000-11-11114	GF-1 CASH	266.61	80,278.23
100-0000-11-11620	A/R FRANCHISE TAX	.00	663.25
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	1,958.00
100-0000-11-11925	A/R SALES TAX	.00	16,189.63
100-0000-11-11926	A/R MOTOR VEHICLE TAX	.00	115.74
100-0000-11-11927	A/R TAVT TAX	.00	5,616.29
100-0000-11-11928	ALLOWANCE - UNCOLLECTABLE REC	.00	.00
100-0000-11-11950	L/T LEASE RECEIVABLE	.00	303,968.00
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
100-0000-11-17000	PREPAID COST 115TH ANNVER	.00	18,732.49
	TOTAL ASSETS	266.61	427,698.28
	ASSETS TOTAL	266.61	427,698.28
100-0000-12-25202	DEFERRED 115TH ANNIV	.00	43,275.42
100-0050-12-19001	DUE TO WATER FUND	.00	.00
100-0050-12-20000	ACCOUNTS PAYABLE	.00	41,574.62
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	.00
100-0050-12-21105	PAYROLL LIABILITIES	.00	.00

BALANCE SHEET
CALENDAR 10/2026, FISCAL 4/2027

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
100-0050-12-21106	LIFE INSURANCE PAYABLE	.00	.00
100-0050-12-21109	GA UNEMPLOYMENT TAX PAYABLE	.00	.00
100-0050-12-21110	ACCRUED PAYROLL	.00	.00
100-0050-12-21111	DIRECT DEPOSIT LIABILITIES	.00	.00
100-0050-12-21118	RENTAL DEPOSIT PAYABLE	.00	955.00
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	3,500.00
100-0050-12-25200	DEFERRED INCOME ARPA	.00	.00
100-0050-12-25300	DEFERRED LEASE REVENUE	.00	303,968.00
100-0050-12-35500	FUND BALANCE	.00	505,471.65
100-0050-12-35501	UNRESRICTED NET ASSETS	.00	.00
	TOTAL LIABILITIES	.00	898,744.69
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	LIABILITIES TOTAL	.00	898,744.69
	Report Total	37,826.41	19,146.63