

Balance Sheet on 1/31/2026

Cash Assets

Checking	1/31/2026	127,287.20
Cash	1/1/2026	100.00
CD	1/31/2026	19,913.46
CD	1/1/2026	50,446.74
CD	1/1/2026	80,335.53

Total Cash Assets

278,082.93

Fund Equity

2026 General	130,899.72
2026 Sewer	143,334.48

Total Fund Equity

274,234.20

Fund Liabilities

2026 General	3,825.79
2026 Sewer	22.94

Total Fund Liabilities

3,848.73

Calculated Fund Assets

2026 General	134,725.51
2026 Sewer	143,357.42

Total Fund Assets

278,082.93

Assets = Liabilities + Equity

278,082.93 = 3,848.73 + 274,234.20

278,082.93 = 278,082.93