

Balance Sheet on 02/28/2026

Cash Assets

Checking	02/28/2026	145,754.49
Cash	1/1/2026	100.00
CD	02/28/2026	50,917.21
CD	1/1/2026	80,335.53

Total Cash Assets

277,107.23

Fund Equity

2025 General	(-1,131.48)
2026 General	131,007.72
2026 Sewer	144,416.11

Total Fund Equity

274,292.35

Fund Liabilities

2026 General	2,683.93
2026 Sewer	130.95

Total Fund Liabilities

2,814.88

Calculated Fund Assets

2025 General	(-1,131.48)
2026 General	133,691.65
2026 Sewer	144,547.06

Total Fund Assets

277,107.23

Assets = Liabilities + Equity

$277,107.23 = 2,814.88 + 274,292.35$

$277,107.23 = 277,107.23$