

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	46,545.12	76,841.74
10-00-1007	CASH IN BANK - MMA	1,586.94	591,217.24
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	16.40	28,688.37
11-00-1000	CASH IN BANK - CITY SALES TAX	77,992.46-	2,919.75
11-00-1007	CASH IN BANK - MMA	139,972.45	1,232,684.92
11-00-1035	CD #20113 SALES TAX CD	.00	1,993,499.00
11-00-1036	CD# 19937 SALES TAX	.00	832,825.83
12-00-1000	CASH IN BANK - STREET	33,695.82	28,131.63
12-00-1007	CASH IN BANK - MMA	31,162.24-	1,057,221.45
12-00-1047	CASH IN BANK-POINT C	10.32	.00
13-00-1000	CASH IN BANK - POOL	88,311.78-	29,695.76
13-00-1007	CASH IN BANK - MMA	140,310.50	488,233.01
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	293.43	96,767.61
13-00-1047	CASH IN BANK-POINT C	2.22	100.49-
14-00-1000	CASH IN BANK - PARK	2,589.39	14,623.21
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.16	1,106.47
14-00-1007	CASH IN BANK - MMA	27,666.90-	124,097.56
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	941.18	310,367.64
14-00-1047	CASH IN BANK-POINT C	17.27	904.34-
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	.00	.00
16-00-1000	CASH IN BANK - FIRE DEPT.	6,603.49-	12,299.14
16-00-1007	CASH IN BANK - MMA	200.45	74,674.37
17-00-1000	CASH IN BANK - BURN PERMIT CC	80.00-	.00
17-00-1007	CASH IN BANK - MMA	27.07	10,079.38
17-00-1012	CASH IN BANK-FIRE DONATION	492.66-	5,341.62
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	161.94	53,414.65
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	11,849.79	24,583.92
18-00-1007	CASH IN BANK - MMA	824.86	307,303.89
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	412.34	135,966.74
19-00-1000	CASH IN BANK-BUILDING & ZONING	523.12	18,142.38
19-00-1007	CASH IN BANK - MMA	1,082.58	403,320.92
19-00-1047	CASH IN BANK-POINT C	.00	.00
20-00-1000	CASH IN BANK - WATER	16,832.29	54,025.53
20-00-1007	CASH IN BANK - MMA	58,746.60	1,768,365.45
20-00-1047	CASH IN BANK-POINT C	103.19	.00
21-00-1000	CASH IN BANK - SEWER	5,205.17-	56,748.46
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	90,006.91	3,355,576.44
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	.00	31,258.00
21-00-1031	CD #7839 SEWER CD	.00	396,917.99
21-00-1033	CD #19643 SEWER HORIZON	.00	545,653.79
21-00-1034	CD #20112 SEWER CD	.00	569,571.14
21-00-1037	CD #19938	.00	1,110,434.41
21-00-1047	CASH IN BANK-POINT C	92.87	.00
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	22,146.03	26,625.25
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	4,744.06
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	21,296.65	435,355.04
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	2.56	29,209.16
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	1.30	3,525.36
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	88.11-	14,007.80
28-00-1007	CASH IN BANK - MMA	80.34	29,931.28
28-00-1011	CASH IN BANK-ROSEHILL MMA	11.02	6,360.75
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	73,391.63
28-00-1046	NPAIT	79.48	26,207.96
28-00-1047	CASH IN BANK-POINT C	.00	.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	141.60	81,715.20
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	34,175.99	65,564.84
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	.00	34,839.56
29-00-1014	CASH IN BANK-FIXED KENO ACCT	1,295.78-	15,066.46
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,450.05	478,168.08
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	3,407.50
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	41,501.48-	22,012.91
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	4,802.77	1,583,771.25

TRIAL BALANCE
CALENDAR 3/2026, FISCAL 6/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.04	1,024.39
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	.00	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	681.22	.62
35-00-1046	NPAIT	411.44-	88,907.75
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.13	3,015.58
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.00	2,193.43
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	.00	19,360.80
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	8.96	68,143.43
		=====	=====
	PROOF	350,911.84	18,977,970.45
		=====	=====