

| ACCOUNT NUMBER | ACCOUNT TITLE                  | PTD<br>BAL. | YTD<br>BAL.  |
|----------------|--------------------------------|-------------|--------------|
| 10-00-1000     | CASH IN BANK - GENERAL         | 52,162.36   | 50,608.59    |
| 10-00-1007     | CASH IN BANK - MMA             | 28,869.45   | 1,159,863.28 |
| 10-00-1010     | CASH AT COUNTY TREASURER       | .00         | 19,825.78    |
| 10-00-1047     | CASH IN BANK-POINT C           | 65.69       | 30,111.20    |
| 11-00-1000     | CASH IN BANK - CITY SALES TAX  | 69,581.69-  | .00          |
| 11-00-1007     | CASH IN BANK - MMA             | 155,671.89  | 1,542,261.36 |
| 11-00-1035     | CD #20113 SALES TAX CD         | .00         | 2,010,293.27 |
| 11-00-1036     | CD# 19937 SALES TAX            | .00         | 848,886.34   |
| 12-00-1000     | CASH IN BANK - STREET          | 22,172.54   | 13,402.46    |
| 12-00-1007     | CASH IN BANK - MMA             | 2,704.76    | 1,093,298.99 |
| 12-00-1047     | CASH IN BANK-POINT C           | 15.95       | .00          |
| 13-00-1000     | CASH IN BANK - POOL            | 39,206.09-  | 31,393.92    |
| 13-00-1007     | CASH IN BANK - MMA             | 54,533.73   | 619,955.30   |
| 13-00-1016     | CASH IN BANK-NE CLASS          | .00         | .00          |
| 13-00-1030     | CASH IN BANK-AQUATIC CENTER    | .00         | .00          |
| 13-00-1046     | NPAIT                          | 298.02      | 97,933.56    |
| 13-00-1047     | CASH IN BANK-POINT C           | 7.29        | .57          |
| 14-00-1000     | CASH IN BANK - PARK            | 38,975.31   | 31,429.09    |
| 14-00-1002     | PARK & REC FUND                | .00         | .00          |
| 14-00-1003     | PARK & REC SCHOLARSHIP ACCT    | .16         | 1,224.98     |
| 14-00-1007     | CASH IN BANK - MMA             | 19,951.44-  | 19,629.16    |
| 14-00-1016     | CASH IN BANK-NE CLASS          | .00         | .00          |
| 14-00-1046     | NPAIT                          | 99,063.85-  | 214,087.42   |
| 14-00-1047     | CASH IN BANK-POINT C           | 13.24       | 2.29         |
| 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.      | 68,533.29   | 25,908.65    |
| 16-00-1007     | CASH IN BANK - MMA             | 131,808.12- | 115,947.03-  |
| 17-00-1000     | CASH IN BANK - BURN PERMIT CC  | 20.00-      | .00          |
| 17-00-1007     | CASH IN BANK - MMA             | 25.21       | 10,182.59    |
| 17-00-1012     | CASH IN BANK-FIRE DONATION     | 2,043.51-   | 4,280.64     |
| 17-00-1016     | CASH IN BANK - NE CLASS        | .00         | .00          |
| 17-00-1046     | NPAIT                          | 164.49      | 54,058.25    |
| 18-00-1000     | CASH IN BANK - FIRE EQUIP FUND | .00         | .00          |
| 18-00-1001     | CASH IN BANK-FIREEQUIP HORIZON | 14,260.46-  | 27,657.88    |
| 18-00-1007     | CASH IN BANK - MMA             | 23,825.08   | 333,506.47   |
| 18-00-1016     | CASH IN BANK - NE CLASS        | .00         | .00          |
| 18-00-1030     | CD# 19609 FIRE EQUIP           | .00         | .00          |
| 18-00-1046     | NPAIT                          | 418.74      | 137,604.94   |
| 19-00-1000     | CASH IN BANK-BUILDING & ZONING | 55,017.74-  | 16,804.41    |
| 19-00-1007     | CASH IN BANK - MMA             | 51,132.01   | 457,573.29   |
| 19-00-1047     | CASH IN BANK-POINT C           | 23.92       | .00          |
| 20-00-1000     | CASH IN BANK - WATER           | 6,008.20    | 53,499.60    |
| 20-00-1007     | CASH IN BANK - MMA             | 195,788.72  | 1,935,666.60 |
| 20-00-1047     | CASH IN BANK-POINT C           | 15.94       | .00          |
| 21-00-1000     | CASH IN BANK - SEWER           | 39,514.62-  | 54,236.47    |
| 21-00-1004     | 2010 BOND RESERVE              | .00         | .00          |
| 21-00-1007     | CASH IN BANK - MMA             | 174,730.10  | 3,528,825.20 |
| 21-00-1009     | 2012 BOND RESERVE              | .00         | .00          |

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| 21-00-1030     | CD# 832 SEWER                  | .00         | 31,745.38    |
| 21-00-1031     | CD #7839 SEWER CD              | .00         | 399,976.32   |
| 21-00-1033     | CD #19643 SEWER HORIZON        | 3,451.09    | 552,529.56   |
| 21-00-1034     | CD #20112 SEWER CD             | .00         | 574,369.50   |
| 21-00-1037     | CD #19938                      | .00         | 1,131,848.41 |
| 21-00-1047     | CASH IN BANK-POINT C           | 15.94       | .00          |
| 22-00-1000     | CASH IN BANK- CBDG FUNDS       | .00         | 3,352.80     |
| 23-00-1000     | CASH IN BANK - COUNTY BOND     | .00         | .00          |
| 23-00-1003     | CASH IN BANK-COUNTY BOND MM    | 12,084.99   | 23,982.11    |
| 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                          | 808.10      | 239,124.94   |
| 24-00-1000     | CASH IN BANK - TIF H           | .00         | .00          |
| 24-00-1017     | CASH IN BANK-NOTE H TSC DISTR  | 10.08       | 58.60        |
| 25-00-1000     | CASH IN BANK- TIF I            | .00         | .00          |
| 25-00-1018     | CASH IN BANK-NOTE I TSC RETAIL | 4.64        | 27.42        |
| 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        | 282.90      | 11,004.37    |
| 28-00-1007     | CASH IN BANK - MMA             | 74.81       | 30,237.66    |
| 28-00-1011     | CASH IN BANK-ROSEHILL MMA      | 10.75       | 6,402.95     |
| 28-00-1016     | CEMETERY PERPETUAL-NE CLASS    | .00         | .00          |
| 28-00-1031     | CD #3133 CEMETERY FSB          | .00         | 73,957.13    |
| 28-00-1046     | NPAIT                          | .00         | 26,443.08    |
| 28-00-1047     | CASH IN BANK-POINT C           | 15.94       | .00          |
| 29-00-1000     | CASH IN BANK - KENO            | .00         | .00          |
| 29-00-1005     | CASH IN BANK-LOTTERY PRIZE MMA | 138.10      | 82,257.34    |
| 29-00-1006     | CERTIFICATE OF DEPOSIT         | .00         | .00          |
| 29-00-1007     | CASH IN BANK - MMA             | 163.85      | 66,235.93    |
| 29-00-1013     | CASH IN BANK-KENO OPERAT ACCT  | .00         | 35,016.48    |
| 29-00-1014     | CASH IN BANK-FIXED KENO ACCT   | 13,171.44   | 55,401.52    |
| 29-00-1016     | CASH IN BANK - NE CLASS        | .00         | .00          |
| 29-00-1030     | CD #0065 KENO PINNACLE         | .00         | .00          |
| 29-00-1046     | NPAIT                          | 1,472.59    | 483,929.30   |
| 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  | 30,726.17   | 1,777,260.94 |
| 33-00-1046     | NPAIT-TIF G DOWNTOWN AREA WIDE | 6.20        | 2,006.26     |

**TRIAL BALANCE**  
**CALENDAR 7/2026, FISCAL 10/2026**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | PTD<br>BAL. | YTD<br>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  | .00         | .52           |
| 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   | .00         | .62           |
| 35-00-1046     | NPAIT                          | 273.83      | 89,979.02     |
| 36-00-1026     | CASH IN BANK-TIF K WOODSTOCK   | .00         | 1.87          |
| 37-00-1028     | CASH IN BANK-NOTE L NW ELECTR  | .09         | 2,193.29      |
| 38-00-1045     | FIRE/RESCUE/LOTTERY/RAFFLE     | 2.47        | 19,373.69     |
| 47-00-1047     | INACTIVE                       | .00         | .00           |
| 47-00-1048     | PINNACLE BANK-TIF M AREA WIDE  | 301.62      | 106,842.60    |
| 48-00-1049     | FIRE STATION CONST CASH        | 6,471.46    | 3,088,843.99  |
|                |                                | =====       | =====         |
|                | PROOF                          | 475,175.63  | 23,230,620.68 |
|                |                                | =====       | =====         |