

**City of Paragould**  
**Balance Sheet**  
**For Period Ending 6/30/2025**

**Book Value**  
**Jun 2025**  
**Actual**

**Assets**

**Current Assets**

**Cash**

Act 988 Emergency Vehicle Ckg	53,450.29
Admin of Justice Checking	0.01
Advertising and Promotion Ckg	6,890.49
Am 78 Certificates of Deposit	1,500,000.00
Amendment 78 Account	1,516,246.42
City Credit Card Checking	0.01
City Rebate Account	1,000.00
Court Automation Checking	226,971.41
Economic Development Checking	365,995.87
First National Bank	35,520.69
General Fund Checking	3,274,925.51
GF Certificates of Deposit	4,000,000.00
Linwood Cemetery Trust Account	5,871.79
Linwood Cemetery Trust CD's	400,813.30
SF Certificates of Deposit	6,102,949.57
Street Crimes/Drug Fund Ckg	45,135.61
Street Fund Checking	2,392,993.16
<b>Total Current Assets</b>	<b><u>\$19,928,764.13</u></b>
<b>Total Assets</b>	<b><u>\$19,928,764.13</u></b>

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Aflac Payable	9,459.62
Air Evac Lifeteam	35.00
APERS Payable	0.13
ARML MHBP	25,454.45
LOPFI Payable	313.36
Survival Flight	22.50
USABLE Life	234.63
<b>Total Current Liabilities</b>	<b><u>\$35,519.69</u></b>
<b>Total Liabilities</b>	<b><u>\$35,519.69</u></b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Current Net Revenue	10,095,931.34
Fund Balance	9,797,313.10
<b>Total Fund Balance</b>	<b><u>\$19,893,244.44</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$19,928,764.13</u></b>