

Balance Sheet
For Period Ending 1/31/2026

Book Value
Jan 2026
Actual

Assets

Current Assets

Cash

Act 988 Emergency Vehicle Ckg	8,567.02
Admin of Justice Checking	0.01
Advertising and Promotion Ckg	21,663.45
Amendment 78 Account	301,361.92
City Credit Card Checking	0.01
City Rebate Account	2,260.54
Court Automation Checking	233,840.31
Debt Service Reserve Checking	753,918.37
Economic Development Checking	744,674.47
First National Bank	28,536.98
General Fund Checking	3,451,811.76
GF Certificates of Deposit	4,000,000.00
Linwood Cemetery Trust Account	11,873.45
Linwood Cemetery Trust CD's	404,385.75
SF Certificates of Deposit	6,266,872.89
Street Crimes/Drug Fund Ckg	45,952.66
Street Fund Checking	1,342,740.62
Urgent Need-#790-09354	0.01

Total Current Assets **\$17,618,460.22**

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Liabilities

Current Liabilities

Other Current Liabilities

Aflac Payable	8.38
AIG Payable	368.94
Air Evac Lifeteam	105.00
APERS Payable	0.04
ARML MHBP	27,747.08
LOPFI Payable	0.04
Survival Flight	90.00
USABLE Life	216.50

Total Current Liabilities **\$28,535.98**

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Fund Balance

Accumulated Surplus (Deficit)

Current Net Revenue	10,506,235.10
Fund Balance	7,083,689.14

Total Fund Balance **\$17,589,924.24**

Total Liabilities and Equity **\$17,618,460.22**