

Cash and Investments Summary for Month of January 2026

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 11,700.32	#602503 214,896.62	#605288 124,551.43	#296133 125,844.19	#296142 21,075.09	498,067.65
Add: Deposits	170,364.32	29,094.90	418,912.37			618,371.59
Interest Added	0.97	512.09	474.10	274.10	16.46	1,277.72
Add (Deduct) Transfers	15,000.00	(15,000.00)	(162,084.77)			(162,084.77)
Less: Withdrawals	(188,206.60)					(188,206.60)
End of Month Bank Balance	8,859.01	229,503.61	381,853.13	126,118.29	21,091.55	767,425.59
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks						
End of Month Available Bal.	8,859.01	229,503.61	381,853.13	126,118.29	21,091.55	767,425.59
The above is correct to best of my belief and knowledge.						Must equal
						clerk's total
						767425.59
Treasurer's Signature and Date						
Outstanding Checks						