

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	6,439.75	83,301.49
10-00-1007	CASH IN BANK - MMA	497,719.25	1,088,936.49
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	1,572.11-	27,116.26
11-00-1000	CASH IN BANK - CITY SALES TAX	2,919.75-	.00
11-00-1007	CASH IN BANK - MMA	75,006.60	1,307,691.52
11-00-1035	CD #20113 SALES TAX CD	.00	1,993,499.00
11-00-1036	CD# 19937 SALES TAX	.00	840,729.92
12-00-1000	CASH IN BANK - STREET	12,649.94-	15,481.69
12-00-1007	CASH IN BANK - MMA	27,709.25	1,084,930.70
12-00-1047	CASH IN BANK-POINT C	543.63-	543.63-
13-00-1000	CASH IN BANK - POOL	26,174.35	56,405.11
13-00-1007	CASH IN BANK - MMA	13,252.29	501,485.30
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	282.89	97,050.50
13-00-1047	CASH IN BANK-POINT C	258.02-	358.51-
14-00-1000	CASH IN BANK - PARK	13,161.63	28,469.84
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.16	1,106.63
14-00-1007	CASH IN BANK - MMA	49,814.50-	74,283.06
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	907.40	311,275.04
14-00-1047	CASH IN BANK-POINT C	360.70	543.64-
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.	5,526.23	17,825.37
16-00-1007	CASH IN BANK - MMA	32,895.66-	41,778.71
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	10.00
17-00-1007	CASH IN BANK - MMA	25.23	10,104.61
17-00-1012	CASH IN BANK-FIRE DONATION	922.79	6,194.41
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	156.20	53,570.85
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	200.00	200.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	3,894.20	28,478.12
18-00-1007	CASH IN BANK - MMA	769.31	308,073.20
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	397.51	136,364.25
19-00-1000	CASH IN BANK-BUILDING & ZONING	1,385.25-	16,757.13
19-00-1007	CASH IN BANK - MMA	1,009.68	404,330.60
19-00-1047	CASH IN BANK-POINT C	902.14-	902.14-
20-00-1000	CASH IN BANK - WATER	116,697.98-	62,672.45-
20-00-1007	CASH IN BANK - MMA	23,474.51	1,791,839.96
20-00-1047	CASH IN BANK-POINT C	717.02-	717.02-
21-00-1000	CASH IN BANK - SEWER	10,667.18-	46,081.28
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	104,640.70	3,460,217.14
21-00-1009	2012 BOND RESERVE	.00	.00

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21-00-1030	CD# 832 SEWER	.00	31,471.31
21-00-1031	CD #7839 SEWER CD	.00	396,917.99
21-00-1033	CD #19643 SEWER HORIZON	880.44	549,078.47
21-00-1034	CD #20112 SEWER CD	.00	569,571.14
21-00-1037	CD #19938	.00	1,120,973.19
21-00-1047	CASH IN BANK-POINT C	717.01-	717.01-
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	22,019.53-	4,605.72
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	286,664.40	722,019.44
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	94,914.48	124,123.64
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	22,926.53	26,451.89
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	2,582.62-	11,425.18
28-00-1007	CASH IN BANK - MMA	74.93	30,006.21
28-00-1011	CASH IN BANK-ROSEHILL MMA	10.35	6,371.10
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	73,391.63
28-00-1046	NPAIT	76.62	26,284.58
28-00-1047	CASH IN BANK-POINT C	370.26-	370.26-
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	132.98	81,848.18
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	164.14	65,728.98
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	.00	34,839.56
29-00-1014	CASH IN BANK-FIXED KENO ACCT	10,093.98	25,160.44
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,397.99	479,566.07
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	1,668,948.63	1,690,961.54
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	1,581,783.19-	1,988.06

TRIAL BALANCE
CALENDAR 4/2026, FISCAL 7/2026

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	6,661.66	7,686.05
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	259.95	89,167.70
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	9,802.91	12,818.49
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	2,193.30-	.23
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.71	19,366.31
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	81,816.34	149,959.77
48-00-1049	FIRE STATION CONST CASH	3,091,056.70	3,091,056.70
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	PROOF	4,237,237.28	23,237,581.05
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