

FUND REPORT - ALL FUNDS
February 2026

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
2500 TREE MITIGATION FUND	150,785.59	0.00	0.00		0.00
	150,785.59	0.00	0.00	150,785.59	0.00
2501 LAW ENF RECORDING FEE	300.00	0.00	0.00		0.00
	300.00	0.00	0.00	300.00	0.00
2502 INFRASTRUCTURE CONT.	765,913.54	0.00	27,385.82		(27,385.82)
	772,692.54	3,500.00	37,664.82	738,527.72	(34,164.82)
3321 ROAD IMPRV. 2006 BOND	(5,694.68)	0.00	0.00		0.00
	121,896.82	0.00	127,591.50	(5,694.68)	(127,591.50)
3322 EDIT DS 2016	297,162.50	0.00	0.00		0.00
	297,162.50	0.00	0.00	297,162.50	0.00
3323 REDEV. BOND DSR	677,928.00	0.00	0.00		0.00
	677,928.00	0.00	0.00	677,928.00	0.00
3324 GO BOND 2024 DS	86,058.14	0.00	0.00		0.00
	126,058.14	0.00	40,000.00	86,058.14	(40,000.00)
4401 CUMULATIVE CAPITAL IMP.	209,614.05	0.00	0.00		0.00

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	209,614.05	0.00	0.00	209,614.05	0.00
4402 CUMULATIVE CAPITAL DEV.	2,192,598.27	0.00	61,462.45		(61,462.45)
	2,200,402.26	0.00	69,266.44	2,131,135.82	(69,266.44)
4418 FOOD & BEVERAGE BOND 2024	3,853,980.75	0.00	0.00		0.00
	3,853,980.75	0.00	0.00	3,853,980.75	0.00
4435 GO BOND 2024	3,526,454.64	0.00	6,631.35		(6,631.35)
	3,635,086.54	0.00	115,263.25	3,519,823.29	(115,263.25)
4436 EDIT	1,159,465.17	116,291.83	41,219.15		75,072.68
	1,420,904.79	233,333.66	419,700.60	1,234,537.85	(186,366.94)
4438 RAINY DAY FUND	1,530,987.90	150,000.00	0.00		150,000.00
	1,530,987.90	150,000.00	0.00	1,680,987.90	150,000.00
4439 FOOD & BEVERAGE FUND	3,227,191.65	178,685.58	107,249.42		71,436.16
	3,347,726.86	340,032.50	389,131.55	3,298,627.81	(49,099.05)
4443 PARK IMPACT FEES	1,052,599.51	6,003.00	38,312.02		(32,309.02)
	1,041,996.51	17,046.00	38,752.02	1,020,290.49	(21,706.02)