

Date: 2026-07-15



Funds Activity / Balance Sheet

Account	Fund Type	Account Type	Maturity Date	Interest Rate	Balance As Of (2026-07-15)	Beginning Balance FY2026	Percentage Ending / Beginning	In	Out	Balance	
General Fund(s)											
Checking (Main Account)	General	Checking	4661	2.40%	\$ 85,659.46	\$ 37,531.54	128.23%	\$ 355,082.19	\$ 306,954.27	\$ 85,659.46	
Ferry Deposits	General	Checking	9668	0.00%	\$ 26,276.11	\$ 31,996.32	-17.88%	\$ 69,686.90	\$ 75,407.11	\$ 26,276.11	
Debit Card	General	Checking	6938	0.00%	\$ 1,395.10	\$ 1,111.58	25.51%	\$ 12,529.13	\$ 12,135.32	\$ 1,395.10	
General Fund(s) Total					\$ 113,330.67	\$ 70,639.44	60.44%	\$ 437,298.22	\$ 394,496.70	\$ 113,330.67	
Reverve Fund(s)											
Reserve Fund MMF	Emergency Reserve	Money Market Savings	0663	1.35%	\$ 41,177.05	\$ 5,624.78	632.07%	\$ 35,552.27	\$ -	\$ 41,177.05	
Reserve Fund MIC	Capital Projects	Interest Checking	0930	2.60%	\$ 85,324.25	\$ 105,157.31	-18.86%	\$ 2,361.22	\$ 22,194.28	\$ 85,324.25	
↑ JW Buyout Fund	Restricted Use				\$ 7,000.00	\$ 7,000.00	0.00%	\$ -	\$ -	\$ 7,000.00	
Reserve Fund CD-3	Capital Projects	CD	4815	2026-11-17	3.30%	\$ 113,344.99	\$ 109,830.26	3.20%	\$ 3,514.73	\$ -	\$ 113,344.99
Reserve Fund CD-4	Capital Projects	CD	4823	2026-11-17	3.30%	\$ 113,344.99	\$ 109,830.26	3.20%	\$ 3,514.73	\$ -	\$ 113,344.99
Reserve Fund Totals					\$ 353,191.28	\$ 330,442.61	6.88%	\$ 51,972.41	\$ 22,194.28	\$ 353,191.28	
Casco Fund(s)											
Casco Fund MMF	Casco	Money Market Savings	2607	2.00%	\$ 10,647.08	\$ 10,485.47	1.54%	\$ 161.61	\$ -	\$ 10,647.08	
Casco Fund CD-1	Casco	CD	6391	2026-10-17	3.30%	\$ 113,803.26	\$ 110,273.13	3.20%	\$ 3,530.13	\$ -	\$ 113,803.26
Casco Fund CD-2	Casco	CD	6408	2026-10-09	3.18%	\$ 56,676.61	\$ 54,996.74	3.05%	\$ 1,679.87	\$ -	\$ 56,676.61
Casco Fund CD-3	Casco	CD	4782	2026-10-09	3.18%	\$ 28,337.41	\$ 27,497.50	3.05%	\$ 839.91	\$ -	\$ 28,337.41
Casco Fund(s) Totals					\$ 209,464.36	\$ 203,252.84	3.06%	\$ 6,211.52	\$ -	\$ 209,464.36	
Totals:					\$ 675,986.31	\$ 604,334.89	11.86%	\$ 495,482.15	\$ 416,690.98	\$ 675,986.31	