

# Account Balances Report - As of 4/30/2026

(Includes unrealized gains)

5/1/2026

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| Account                             | 4/30/2026<br>Balance |
|-------------------------------------|----------------------|
| <b>ASSETS</b>                       |                      |
| <b>Cash and Bank Accounts</b>       |                      |
| Checking-White Bluff Vol Fire Dept. | 224,119.96           |
| ESD#1 Passthrough Acct              | 11,658.33            |
| Treasury Account - Edward Jones     | 53,038.01            |
| PETTY CASH ACCOUNT - FD             | 100.00               |
| PETTY CASH ACCOUNT - Rehab 131      | 200.00               |
| <b>TOTAL Cash and Bank Accounts</b> | <b>289,116.30</b>    |
| <b>TOTAL ASSETS</b>                 | <b>289,116.30</b>    |
| <b>LIABILITIES</b>                  |                      |
|                                     | <b>0.00</b>          |
| <b>OVERALL TOTAL</b>                | <b>289,116.30</b>    |