

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

August 31, 2026

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

September 21, 2026

To the Council
City of Ashland, Alabama

Management is responsible for the accompanying financial statements of revenues and expenditures general fund budget to actual of the City of Ashland, Alabama as of August 31, 2026 in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City of Ashland, Alabama's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information on pages 3 through 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Edgar and Associates, LLC
Glencoe, Alabama

September 21, 2026

CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL

August 2026			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE				
			Aug '26	BUDGET	VARIANCE	
REVENUE						
152,760	\$ 158,620	\$ (5,860)	GENERAL TAXES	\$ 2,157,471	\$ 1,744,830	\$ 412,640
1,041	23,217	(22,176)	LICENSES AND PERMITS	301,670	255,383	46,287
3,727	3,008	719	PUBLIC SAFETY	46,625	33,092	13,533
24,452	12,924	11,528	SHARED TAXES	145,131	142,176	2,955
386	417	(31)	INTEREST EARNED	8,016	4,583	3,433
5,714	10,833	(9,819)	OTHER	466,072	119,166	339,832
1,575	1,667	(92)	RENT	19,375	18,333	1,042
165	2,667	(2,502)	FEDERAL & STATE GRANTS	74,550	29,333	45,217
-	-	-	TRANSFER	-	-	-
<u>\$ 189,820</u>	<u>\$ 213,353</u>	<u>\$ (28,233)</u>	TOTAL REVENUE	<u>\$ 3,218,910</u>	<u>\$ 2,346,896</u>	<u>\$ 864,939</u>
EXPENDITURES						
5,736	5,523	213	AGING PROGRAM	56,003	60,757	(4,754)
9,091	6,845	2,246	LIBRARY	70,079	75,299	(5,220)
-	1,950	(1,950)	APPROPRIATIONS	25,900	21,450	4,450
16,796	18,190	(1,394)	MAINTENANCE	198,586	200,109	(1,523)
3,932	4,579	(647)	CODE ENFORCEMENT	45,677	50,370	(4,693)
13,284	14,174	(890)	COURT	157,073	155,926	1,147
888	2,150	(1,262)	FIRE DEPARTMENT	38,857	23,650	15,207
59,535	65,912	(6,377)	POLICE DEPARTMENT	773,433	725,038	48,395
39,170	71,556	(22,151)	GENERAL GOVERNMENT EXPENDITURES	905,973	787,139	118,834
23,788	9,808	13,980	PARKS AND RECREATION	461,618	107,892	353,726
-	125	(125)	SANITATION	1,300	1,375	(75)
16,838	12,004	4,834	STREETS	656,774	132,045	524,729
<u>189,058</u>	<u>212,816</u>	<u>(13,523)</u>	TOTAL EXPENSES	<u>3,391,273</u>	<u>2,341,050</u>	<u>1,050,223</u>
<u>\$ 762</u>	<u>\$ 537</u>	<u>\$ (14,710)</u>	NET INCOME/(LOSS)	<u>\$ (172,363)</u>	<u>\$ 5,846</u>	<u>\$ (185,284)</u>

**SUPPLEMENTAL
INFORMATION**

CITY OF ASHLAND, ALABAMA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL

August 2026			CURRENT FISCAL YEAR		
ACTUAL	BUDGET	VARIANCE	Aug'26	BUDGET	VARIANCE
REVENUE					
\$ -	\$ 21,667	\$ (21,667)	\$ 255,532	\$ 238,333	\$ 17,199
2,437	200	2,237	2,437	2,200	237
-	4,667	(4,667)	60,892	51,333	9,559
2,081	4,000	(1,919)	45,760	44,000	1,760
-	4	(4)	33	46	(13)
413	333	80	1,725	3,667	(1,942)
-	500	(500)	6,159	5,500	659
5,120	4,333	787	53,726	47,667	6,059
123,998	100,000	23,998	1,427,723	1,100,000	327,723
18,711	14,583	4,128	190,984	160,417	30,567
-	8,333	(8,333)	112,500	91,667	20,833
152,760	158,620	(5,860)	2,157,471	1,744,830	412,640
1,995	22,500	(20,505)	294,185	247,500	46,685
(1,360)	-	(1,360)	38	-	38
97	92	5	1,009	1,008	1
309	542	(233)	6,268	5,958	310
-	-	-	-	-	-
-	83	(83)	170	917	(747)
1,041	23,217	(22,176)	301,670	255,383	46,287
327	2,083	(1,756)	25,461	22,917	2,544
2,500	-	2,500	4,402	-	4,402
-	-	-	4,000	-	4,000
323	300	23	3,973	3,300	673
577	625	(48)	8,789	6,875	1,914
-	-	-	-	-	-
3,727	3,008	719	46,625	33,092	13,533
11,666	2,208	9,458	26,585	24,292	2,293
493	500	(7)	7,842	5,500	2,342
170	133	37	1,761	1,467	294
-	500	(500)	2,728	5,500	(2,772)
2,954	2,833	121	30,740	31,167	(427)
1,714	1,750	(36)	19,217	19,250	(33)
844	833	11	9,471	9,167	304
-	-	-	-	-	-
6,611	4,167	2,444	46,787	45,833	954
24,452	12,924	11,528	145,131	142,176	2,955
386	417	(31)	8,016	4,583	3,433
400	83	317	2,400	916	1,484
-	1,667	(1,667)	11,678	18,333	(6,655)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	200	-	200
100	-	100	2,951	-	2,951
-	-	-	-	-	-
(421)	-	(421)	1,227	-	1,227
-	-	-	1,207	-	1,207
-	-	-	-	-	-
1,011	-	1,011	8,488	-	8,488
-	-	-	-	-	-
-	4,333	(4,333)	49,595	47,667	1,928
-	-	-	-	-	-
-	-	-	350,000	-	350,000
-	-	-	-	-	-
-	4,750	(4,750)	-	52,250	(52,250)
-	-	-	-	-	-
-	-	-	31,059	-	31,059
-	-	-	-	-	-
-	-	-	-	-	-
4,700	-	-	7,074	-	-
(176)	-	(176)	(4,764)	-	(4,764)
-	-	-	830	-	830
100	-	100	4,127	-	4,127
-	-	-	-	-	-
-	-	-	-	-	-
5,714	10,833	(9,819)	466,072	119,166	339,832

1,575	1,667	(92)	4850 - RENT - MUNICIPAL BUILDINGS	19,375	18,333	1,042
165	1,000	(835)	4975 - AGENCY ON AGING	6,758	11,000	(4,242)
-	-	-	4986 - STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 - ALABAMA TRUST FUND	20,498	18,333	2,165
-	-	-	4990-STATE CRISIS INTERVENTION PROG.	47,294	-	47,294
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	-	-	-
165	2,667	(2,502)		74,550	29,333	45,217
-	-	-	8070 - TRANSFER TO GENERAL FUND	-	-	-
189,820	\$ 213,353	\$ (28,233)	Total REVENUE	\$ 3,218,910	\$ 2,346,896	\$ 872,013
EXPENDITURES						
204	\$ 208	\$ (4)	5260 - SUPPLIES - AA	2,145	\$ 2,292	\$ (147)
5,202	5,000	202	5265 - SALARIES - AA	50,866	55,000	(4,134)
198	125	73	5270 - GAS EXPENSE - AA	1,366	1,375	(9)
132	125	7	5275 - COMMUNICATIONS - AA	1,328	1,375	(47)
-	25	(25)	5280 - VAN EXPENSE - AA	-	275	(275)
-	40	(40)	5281 - VEHICLE EXPENSE - AA	278	440	(162)
-	-	-	5285 - EXTRA SENIOR MEALS EXPENSE	20	-	20
5,736	5,523	213	TOTAL AGING	56,003	60,757	(4,754)
4,725	5,000	(275)	5800 - SALARIES - LB	53,742	55,000	(1,258)
810	708	102	5810 - UTILITIES - LB	6,480	7,792	(1,312)
518	417	101	5815 - REPAIR & MAINTENANCE - LB	3,578	4,583	(1,005)
1,500	12	1,488	5820 - MISCELLANEOUS - LB	1,654	132	1,522
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	917	(917)
35	42	(7)	5830 - COMMUNICATIONS - LB	377	458	(81)
1,503	458	1,045	5840 - SUPPLIES & EQUIPMENT - LB	3,525	5,042	(1,517)
-	125	(125)	5850 - TRAVEL & EDUCATION - LB	723	1,375	(652)
9,091	6,845	2,246	TOTAL LIBRARY	70,079	75,299	(5,220)
-	208	(208)	5925 - ASHLAND-LINEVILLE AIRPORT	5,000	2,292	2,708
-	167	(167)	5930 - CHEAHA REGIONAL LIBRARY	2,000	1,833	167
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,375	125
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	-	-
-	-	-	5952 - ECONOMIC DEVELOPMENT COUNCIL	12,000	11,000	1,000
-	-	-	5990- CLAY COUNTY BOARD OF EDUCATION	-	-	-
-	450	(450)	5960 - CLAY COUNTY CHAMBER OF COMMERCE	5,400	4,950	450
-	1,950	(1,950)	TOTAL APPROPRIATIONS	25,900	21,450	4,450
12,841	13,833	(992)	6300 - SALARIES - MN	156,703	152,167	4,536
476	583	(107)	6310 - UTILITIES - MN	5,410	6,417	(1,007)
71	208	(137)	6315 - REPAIR & MAINTENANCE BLDG - MN	890	2,292	(1,402)
1,614	833	781	6320 - EQUIPMENT EXPENSE - MN	6,620	9,166	(2,546)
378	833	(455)	6330 - SUPPLIES - MN	8,857	9,167	(310)
1,246	500	746	6340 - GAS EXPENSE - MN	6,269	5,500	769
170	150	20	6350 - COMMUNICATIONS - MN	1,843	1,650	193
-	1,250	(1,250)	6360 - PURCHASE OF EQUIPMENT - MN	11,994	13,750	(1,756)
16,796	18,190	(1,394)	TOTAL MAINTENANCE	198,586	200,109	(1,523)
3,535	3,916	(381)	6600 - SALARIES - CE	42,802	43,083	(281)
-	17	(17)	6620 - SUPPLIES - CE	101	183	(82)
-	250	(250)	6630 - VEHICLE EXPENSE - CE	-	2,750	(2,750)
340	250	90	6640 - GAS EXPENSE - CE	2,491	2,750	(259)
-	21	(21)	6650 - MISCELLANEOUS - CE	-	229	(229)
57	125	(68)	6660 - ANIMAL CONTROL - CE	283	1,375	(1,092)
3,932	4,579	(647)	TOTAL CODE ENFORCEMENT	45,677	50,370	(4,693)

8,232	8,333	(101)	5600 · SALARIES - CT	97,380	91,667	5,713
-	-	-	5605-CASH BOND RETURN	1,058	-	1,058
-	458	(458)	5620 · EQUIPMENT & SUPPLIES - CT	3,613	5,042	(1,429)
-	25	(25)	5625 · MISCELLANEOUS - CT	779	275	504
-	542	(542)	5630 · TRAVEL & EDUCATION - CT	3,136	5,958	(2,822)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	2,150	1,650	500
98	125	(27)	5650 · COMMUNICATIONS - CT	1,023	1,375	(352)
320	333	(13)	5660 · CARE OF PRISONERS - CT	3,245	3,667	(422)
1,600	1,083	517	5670 · JAIL RENT - CT	10,825	11,917	(1,092)
-	-	-	5675 · RESTITUTION - CT	100	-	100
2,000	2,000	-	5680 · MUNICIPAL JUDGE FEE - CT	21,500	22,000	(500)
800	1,000	(200)	5690 · MUNICIPAL PROSECUTOR FEE - CT	11,318	11,000	318
234	125	109	5695 · COURT INTERPRETER - CT	946	1,375	(429)
13,284	14,174	(890)	TOTAL COURT	157,073	155,926	1,147
-	-	-	5700 · SALARIES - FD	-	-	-
-	417	(417)	5710 · FIRE TRUCK EXPENSE - FD	16,521	4,583	11,938
73	125	(52)	5720 · GAS EXPENSE - FD	1,305	1,375	(70)
66	125	(59)	5725 · BUILDING REPAIR & MAINT - FD	1,027	1,375	(348)
54	833	(779)	5730 · SUPPLIES & EQUIPMENT - FD	12,296	9,167	3,129
-	-	-	5735- FIRE FIGHTERS ASSOCIATION	200	-	200
251	150	101	5740 · COMMUNICATIONS - FD	3,450	1,650	1,800
444	500	(56)	5750 · UTILITIES - FD	4,058	5,500	(1,442)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
888	2,150	(1,262)	TOTAL FIRE DEPARTMENT	38,857	23,650	15,207
43,811	48,333	(4,522)	5500 · SALARIES - PD	528,287	531,667	(3,380)
361	625	(264)	5505 · REPAIR & MAINTENANCE/RENO.-PD	5,528	6,875	(1,347)
2,709	1,667	1,042	5510 · VEHICLE EXPENSE - PD	19,388	18,333	1,055
2,769	1,500	1,269	5520 · GAS EXPENSE - PD	21,218	16,500	4,718
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	51,497	36,667	14,830
650	650	-	5535 · RECORDS EQUIPMENT SUPPORT - PD	6,500	7,150	(650)
221	208	13	5540 · UTILITIES - PD	2,434	2,292	142
-	458	(458)	5550 · UNIFORMS - PD	3,279	5,042	(1,763)
1,929	1,500	429	5560 · SUPPLIES & EQUIPMENT- PD	47,644	16,500	31,144
-	617	(617)	5565 · NCIC RENT - PD	5,465	6,783	(1,318)
1,852	1,250	602	5570 · COMMUNICATIONS - PD	20,959	13,750	7,209
500	333	167	5580 · MISCELLANEOUS - PD	4,186	3,667	519
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
1,112	375	737	5590 · TRAVEL & EDUCATION - PD	2,864	4,125	(1,261)
-	-	-	5594 · UNIFORMS-MH	151	-	151
3,621	4,375	(754)	5596-SALARIES-MENTAL HEALTH LIASION	45,897	48,125	(2,228)
-	42	(42)	5597- SUPPLIES-MENTAL HEALTH LIASION	261	458	(197)
-	21	(21)	5598-COMMUNICATIONS-MH	-	229	(229)
-	42	(42)	5599-MISCELLANEOUS	(701)	458	(1,159)
-	250	(250)	5601-TRAINING-MENTAL HEALTH LIASION	1,377	2,750	(1,373)
-	333	(333)	5595 · ACADEMY EXPENSES	7,199	3,667	3,532
59,535	65,912	(6,377)	TOTAL POLICE DEPARTMENT	773,433	725,038	48,395

2,250	2,300	(50)	5000 · COUNCIL SALARIES	24,850	25,300	(450)
6,188	6,417	(229)	5020 · OFFICE SALARIES - CH	74,607	70,583	4,024
348	625	(277)	5030 · OFFICE SUPPLIES - CH	10,770	6,875	3,895
677	583	94	5035 · OFFICE EQUIPMENT - CH	16,937	6,416	10,521
2,216	1,833	383	5040 · UTILITIES - CH	23,237	20,166	3,071
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	-	-	5045 · UTILITIES - NCH	-	-	-
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	37	1,833	(1,796)
826	583	243	5050 · DUES & PUBLICATIONS - CH	7,977	6,416	1,561
417	500	(83)	5060 · REPAIR & MAINTENANCE - CH	6,208	5,500	708
445	233	212	5070 · COMMUNICATIONS - CH	4,460	2,566	1,894
-	9,583	(9,583)	5080 · GENERAL INSURANCE	118,036	105,417	12,619
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,833	167
1,052	19,583	(18,531)	5090 · EMPLOYEE INSURANCE	220,996	215,417	5,579
200	333	(133)	5100 · MISCELLANEOUS - GEN FUN	13,867	3,667	10,200
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	5,052	-	5,052
212	1,833	(1,621)	5110 · CONVENTIONS & TRAVEL	16,053	20,167	(4,114)
9,981	1,083	8,898	5115 · EVENTS	21,010	11,917	9,093
44	500	(456)	5116 · BEAUTIFICATION	4,616	5,500	(884)
8,532	8,750	(218)	5135 · ERS EMPLOYER CONTRIBUTION	103,425	96,250	7,175
7,547	7,333	214	5140 · FICA EXPENSE	89,246	80,667	8,579
-	1,667	(1,667)	5150 · WORKERS COMPENSATION	19,032	18,333	699
1,919	1,500	419	5160 · UTILITIES - WB	15,662	16,500	(838)
143	-	143	5165 · UTILITIES-ROBINSON BUILDING	2,266	-	2,266
481	83	398	5170 · REPAIR & MAINTENANCE - WB	17,308	916	16,392
-	-	-	5172 · ROBINSON BUILDING-R&M	16	-	16
-	250	(250)	5180 · CHRISTMAS EXPENSE	3,011	2,750	261
-	-	-	5185 · BANK SERVICE CHARGE	252	-	252
4,193	4,500	(307)	5190 · PROFESSIONAL FEES	39,683	49,500	(9,817)
1,200	1,150	50	5210 · MAYOR'S SALARY	13,150	12,650	500
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	12	-	12
400	-	400	5350 · WATERSHED EXPENSE	800	-	800
-	-	-	5375 · PURCHASE OF BUILDING	-	-	-
-	-	-	5410 · LOAN PAYMENT	-	-	-
-	-	-	5424 · OPIOID FUNDS MHL APPROPRIATION	-	-	-
-	-	-	5450 · TRANSFER FROM GENERAL FUND	-	-	-
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	-	-	-
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
-	-	-	5602 · TRANSFER FROM MENTAL HEALTH	31,059	-	31,059
134	-	134	6560 · PAYROLL EXPENSES	154	-	154
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162 · CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
(10,235)	-	-	8163 · CAP OUTLAY CDBG BUSINESS PARK	184	-	184
-	-	-	8190 · LOAN PAY FSB - LINE OF CREDIT	-	-	-
39,170	71,556	(22,151)	TOTAL GENERAL GOVERNMENT EXPENDITURES	905,973	787,139	118,834
5,555	4,833	722	6200 · SALARIES - PR	60,066	53,167	6,899
-	-	-	6201 · TRAVEL & EDUCATION-PR	1,189	-	1,189
834	292	542	6210 · SUPPLIES & EQUIPMENT- PR	5,945	3,208	2,737
184	83	86	6211 · GAS EXPENSE-PR	1,132	917	215
-	58	(58)	6212 · VEHICLE EXPENSE-PR	5,425	642	4,783
154	167	(13)	6215 · COMMUNICATIONS- PR	1,841	1,833	8
1,517	1,167	350	6220 · UTILITIES - PR	15,173	12,833	2,340
182	333	(151)	6225 · UTILITIES - ATHLETIC FIELDS	4,713	3,667	1,046
4,607	833	3,774	6230 · REPAIR & MAINTENANCE - PR	14,296	9,167	5,129
10,438	1,667	8,771	6240 · PARK IMPROVEMENTS - PR	320,179	18,333	301,846
-	-	-	YOUTH SPORTS	354	-	354
137	167	(30)	6401 · YS SUPPLIES & EQUIPMENT	4,270	1,833	2,437
180	-	180	6402 · SPLASHPAD	4,459	-	4,459
-	208	(208)	6250 · URBAN PARK EXPENSE - PR	22,576	2,292	20,284
23,788	9,808	13,980	TOTAL PARKS & RECREATION DEPARTMENT	461,618	107,892	353,726
-	125	(125)	6120 · LANDFILL EXPENSE	1,300	1,375	(75)
-	125	(125)	TOTAL SANITATION	1,300	1,375	(75)
2,957	3,292	(335)	6000 · SALARIES - ST	33,678	36,208	(2,530)
11,069	6,000	5,069	6010 · UTILITIES - ST	70,546	66,000	4,546
653	629	24	6020 · GAS EXPENSE - ST	7,264	6,921	343
72	416	(344)	6030 · VEHICLE EXPENSE - ST	5,366	4,583	783
36	500	(464)	6035 · STREET RESURFACING & REPAIR	504,080	5,500	498,580
-	333	(333)	6040 · MISCELLANEOUS - ST	-	3,667	(3,667)
1,800	-	1,800	6045 · PARKING LOT EXPENSE	3,800	-	3,800
6	250	(244)	6050 · SUPPLIES - ST	2,091	2,750	(659)
-	417	(417)	6060 · WATER DRAINAGE R & M - ST	27,395	4,583	22,812
245	167	78	6070 · TRAFFIC CONTROL - ST	2,554	1,833	721
16,838	12,004	4,834	TOTAL STREETS	656,774	132,045	524,729
189,058	\$ 212,816	\$ (13,523)	TOTAL EXPENDITURES	\$ 3,391,273	\$ 2,341,050	\$ 1,050,223

**CITY OF ASHLAND
CASH SCHEDULE**

CASH ACCOUNTS

**BALANCE AS OF
AUG-31-2026**

General Fund

BANK ACCOUNT 1024 - GENERAL FUND FSB	\$ 467,121
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	142,561
BANK ACCOUNT 1460 - NATURE TRAIL FUND	6,667
BANK ACCOUNT 1052 - FUN DAY ACCOUNT	33,889

Other Governmental Funds

BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	127,815
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	1,672
BANK ACCOUNT 1155 - REBUILD ALABAMA	52,156
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	262,212
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	194,728
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	53,271
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	-
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	19,120
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK	4,720
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
Voided Check	809

TOTAL CASH

\$ 1,366,741