

MUNICIPALITY OF GARDEN CITY  
STATEMENT OF FUND CASH BALANCES  
ALL FUNDS  
December 31, 2025

	General Fund	Other Governmental Funds			Enterprise Funds			Total
		Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	
<b>Cash Assets:</b>								
Cash in Checking Accounts	118,770.03				(76,027.44)	(5,974.17)		36,768.42
Change and Petty Cash								0.00
Passbook Savings								0.00
Savings Certificates								0.00
								0.00
								0.00
<b>101 FUND CASH BALANCES</b>	<b>118,770.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,027.44)</b>	<b>(5,974.17)</b>	<b>0.00</b>	<b>36,768.42</b>

	General Fund	Other Governmental Funds			Enterprise Funds			Total
		Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	
<b>Receipts (Source):</b>								
311 Property Taxes	58,923.13							58,923.13
313 Sales Tax								0.00
311-319 Other Taxes	280.86							280.86
320 Licenses and Permits								0.00
331 Federal Grants								0.00
335.1 Bank Franchise Tax	218.56							218.56
335.2 Prorate License Fees	1,189.24							1,189.24
335.3 Liquor Tax Reversion	170.31							170.31
335.4 Motor Vehicle Licenses (5%)	4,392.67							4,392.67
335.6 Fire Insurance Premium Reversion								0.00
335.8 Local Government Highway and Bridge Fund	50.08							50.08
338.1 County Road Tax (25%)								0.00
338.2 County Highway and Bridge Reserve Tax (25%)	11,653.81							11,653.81
338.3 County Wheel Tax	437.08							437.08
331-339 Other Intergovernmental Revenue								0.00
341-349 Charges for Goods and Services								0.00
351-359 Fines and Forfeits								0.00
361 Investment Earnings								0.00
362 Rentals								0.00
363-369 Other Revenues	1,356.80							1,356.80
<b>ENTERPRISE FUNDS</b>								
330 Operating Grants								0.00
371 Surcharge as Security of Debt								0.00
372-389 Enterprise Operating Revenue (380)					10,720.00	19,038.88		29,758.88
380.05 Lottery Revenues								0.00
<b>Total Receipts</b>	<b>78,672.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,720.00</b>	<b>19,038.88</b>	<b>0.00</b>	<b>108,431.42</b>

	General Fund	Other Governmental Funds			Enterprise Funds			Total
		Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	
<b>Disbursements (Function):</b>								
411-419 General Government	37,198.71							37,198.71
421 Police								0.00
422 Fire	10,622.00							10,622.00
423-429 Other Public Safety								0.00
431 Highways and Streets	24,107.43							24,107.43
432 Sanitation								0.00
437 Cemeteries								0.00
433-439 Other Public Works								0.00
441-449 Health and Welfare								0.00
451-459 Culture-Recreation								0.00
461-469 Conservation and Development								0.00
470 Debt Service								0.00
480 Intergovernmental Expenditures								0.00
490-493 Miscellaneous								0.00
<b>ENTERPRISE FUNDS</b>								
410 Personal Services					15,351.66			15,351.66
420 Other Expenses					20,158.46	26,628.67		46,787.13
426 Supplies and Materials								0.00
<b>Total Disbursements</b>	<b>71,928.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,510.12</b>	<b>26,628.67</b>	<b>0.00</b>	<b>134,066.93</b>

391.01 Transfers In									0.00
511 Transfers Out									0.00
391.03 Sale of Municipal Property									0.00
391.04 Compensation for Loss or Damage to Capital Assets									0.00
391.2 Money Received From Borrowing									0.00
391.07 Capital Contributions (Grants)									0.00
430 Capital Assets									0.00
441 Debt Service-Principal									0.00
442 Debt Service-Interest									0.00
<b>Subtotal of Receipts, Disbursements and Transfers</b>	<b>6,744.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,790.12)</b>	<b>(7,589.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,635.51)</b>

Fund Cash Balance-beginning, as previously reported	112,025.63				(51,237.32)	1,615.62			62,403.93
<b>Restatement due to:</b>									
									0.00
									0.00
									0.00
<b>Fund Cash Balance- beginning, as restated</b>	<b>112,025.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,237.32)</b>	<b>1,615.62</b>	<b>0.00</b>	<b>0.00</b>	<b>62,403.93</b>
<b>FUND CASH BALANCE, December 31, 2025</b>	<b>118,770.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,027.44)</b>	<b>(5,974.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,768.42</b>
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes