

CITY OF NEW CASTLE
TREASURER'S REPORT - UNAUDITED

PERIOD ENDING: MARCH 31, 2026

Cash Account Name	Period Ending Balance	Prior Period	Change
TOTAL PETTY CASH ON HAND	1,100.00	1,100.00	0.00
GENERAL FUND	948,147.12	897,849.67	50,297.45
PAYROLL CHECKING	5,000.00	5,000.00	0.00
MONEY MARKET RETENTION	5,813,788.52	5,748,300.88	65,487.64
<i>TOTAL UNRESTRICTED FUNDS</i>	<i>6,768,035.64</i>	<i>6,652,250.55</i>	<i>115,785.09</i>
MUNICIPAL STREET AID SAVINGS	691,191.35	692,253.44	-1,062.09
SEPARATION DAY ACCOUNT	80,037.61	80,003.63	33.98
MM SAVINGS/ FY18 BOND FUNDS	855,081.75	854,997.48	84.27
SALLE/EIDE/POLICE GRANTS	40,947.85	44,171.88	-3,224.03
EMPLOYEE REDEMPTION FUND	154,404.10	154,404.10	0.00
CAPITAL RESERVE	125,000.00	125,000.00	0.00
COMPREHENSIVE PLAN FUND	10,000.00	10,000.00	0.00
SPECIAL PROJECTS & GRANTS FUND	35,000.00	35,000.00	0.00
BUDGET STABILIZATION FUND	4,046,824.95	4,035,157.49	11,667.46
<i>TOTAL RESTRICTED FUNDS</i>	<i>6,038,487.61</i>	<i>6,030,988.02</i>	<i>-4,167.87</i>
TOTAL CASH IN ACCOUNTS	12,806,523.25	12,683,238.57	123,284.68

RECONCILIATION TO CASH

Monthly Cash Receipts	1,159,323.88
Monthly Expenditures	1,036,039.20
NET CHANGE:	123,284.68

TRANSFERS BETWEEN GF CHECKING AND OTHER CITY ACCOUNTS:

DATE:	TRANSFER TO/FROM	AMOUNT	NOTES
3/1/26	TRANSFER TO PAYROLL	123,514.72	FROM RET MM
3/2/26	TRANSFER TO GF CHECKING	4,990.26	FROM GRANT
3/3/26	TRANSFER TO GF CHECKING	786.80	FROM BOND FUNDS
3/11/26	TRANSFER TO RET MM	300,000.00	FROM GF CHECKING
3/16/26	TRANSFER TO PAYROLL	118,271.54	FROM RET MM