



## Deposit Accounts Balances Summary

Report Created: 03/08/2026 04:53:39 PM (ET)

Account: All Accounts

Date Range: 02/28/2026

Account Sort: Account number

As of Date	Account Number/Description	Ledger Balance	Accessible Balance	One Day Float	Two Day Float	Current	Available Balance
<b>Checking Accounts</b>							
02/28/2026	*4282 CAPITAL RESERVE	\$10,133,430.39	\$10,133,430.39	\$0.00	\$0.00		
02/28/2026	*4266 TRAFFIC IMPACT	\$2,355,752.49	\$2,355,752.49	\$0.00	\$0.00		
02/28/2026	*4305 GENERAL	\$1,539,655.97	\$1,539,655.97	\$0.00	\$0.00		
02/28/2026	*4295 FUEL TAX	\$595,419.52	\$595,419.52	\$0.00	\$0.00		
02/28/2026	*5113 DEVELOPER ESCROW	\$431,212.86	\$431,212.86	\$0.00	\$0.00		
02/28/2026	*4389 REC FEE IN LIEU	\$181,878.77	\$181,878.77	\$0.00	\$0.00		
02/28/2026	*5126 ZPOLICE PENSION	\$11,775.57	\$11,775.57	\$0.00	\$0.00		
02/28/2026	*5090 TAX ESCROW	\$3,703.52	\$3,703.52	\$0.00	\$0.00		