

City of Paragould
Balance Sheet
For Period Ending 2/28/2026

Book Value
Feb 2026
Actual

Assets

Current Assets

Cash

Act 988 Emergency Vehicle Ckg	18,278.32
Admin of Justice Checking	0.01
Advertising and Promotion Ckg	30,610.35
Amendment 78 Account	301,537.19
City Credit Card Checking	0.01
City Rebate Account	2,573.46
Court Automation Checking	223,556.63
Debt Service Reserve Checking	905,678.07
Economic Development Checking	608,261.44
First National Bank	26,432.24
General Fund Checking	3,347,822.72
GF Certificates of Deposit	4,000,000.00
Linwood Cemetery Trust Account	12,200.85
Linwood Cemetery Trust CD's	408,819.59
SF Certificates of Deposit	5,005,578.21
Street Crimes/Drug Fund Ckg	45,764.69
Street Fund Checking	2,635,245.99
Urgent Need-#790-09354	0.01
Total Current Assets	\$17,572,359.78
Total Assets	\$17,572,359.78

Liabilities

Current Liabilities

Other Current Liabilities

Aflac Payable	1.20
APERS Payable	0.08
ARML MHBP	26,173.71
Boston Mutual Life Ins Payable	34.57
LOPFI Payable	0.14
USABLE Life	221.54
Total Current Liabilities	\$26,431.24
Total Liabilities	\$26,431.24

Fund Balance

Accumulated Surplus (Deficit)

Current Net Revenue	10,461,751.21
Fund Balance	7,084,177.33
Total Fund Balance	\$17,545,928.54
Total Liabilities and Equity	\$17,572,359.78