

City of Phillipsburg Kansas Public Building Commission

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
CD #47413	165,197.43
Checking 2243	1,000.00
Money Market 0618	99,065.44
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Total Checking/Savings	265,262.87
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Total Current Assets	265,262.87
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TOTAL ASSETS	265,262.87
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	246,577.12
Net Income	18,685.75
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Total Equity	265,262.87
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TOTAL LIABILITIES & EQUITY	265,262.87
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