The Mayor and Council of Middletown

19 West Green Street, Middletown, Delaware 19709

TREASURER'S REPORT ($ thousands)

(Town of Middletown Cash Accounts, Period Ended 9/30/2026)

Description	*8/31/2026*	*Income*	*Expenses*	*Non-Cash Mkt Chg*	*Transfers*	*9/30/2026*
► General Fund	1,472.4	8,684.5	(7,782.8)	-	(824.5)	1,549.6
► Payroll Account	0.6	-	(881.2)	-	880.0	(0.6)
► SUBTOTAL: ALL OPERATING ACCOUNTS	**1,473.0**	**8,684.5**	**(8,664.0)**	**-**	**55.5**	**1,549.0**

COMMITTED, ASSIGNED AND RESTRICTED FUNDS REPORT[1] ($ thousands)

(Town of Middletown Investment Accounts, Period Ended 9/30/2026)

Description	*8/31/2026*	*Income*	*Expenses*	*Non-Cash Mkt Chg*	*Transfers*	*9/30/2026*
► Electric Capital Account (Committed)	4,996.0	14.0	-	-	-	5,009.9
► Second Electric Feed (Committed)	1,580.1	4.3	-	-	(55.5)	1,528.9
► Capital Developers (Assigned)[2]	16,410.8	37.7	(40.3)	-	-	16,408.2
► Municipal Street Aid (Restricted)	1,391.5	-	-	-		1,391.5
► Other Accounts (Restricted)	1,989.8	-	-	-	-	1,989.8
► SUBTOTAL: INVESTMENT ACCOUNTS	**26,368.2**	**55.9**	**(40.3)**	**-**	**(55.5)**	**26,328.4**
GRAND TOTAL: CASH & INVESTMENTS	**27,841.3**	**8,740.4**	**(8,704.4)**	**-**	**(0.0)**	**27,877.3**

[1]Committed funds are amounts constrained to specific purposes by the government itself. Mayor and Council is authorized to establish and appropriate these amounts as may be necessary. Assigned funds are capital project funds that are used to cover capital improvement costs and debt service payments. Mayor and Council is authorized to appropriate this fund balance. Restricted fund balances have constraints placed on the use of resources that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions.

[2]Capital Developers account statements may not be available at the time of the monthly council meeting. Balances may represent previous month activity.